

Rpt-ID: RCPEsprj

Georgia

Date: 09/18/2023

User: c0004895

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0070

Pay Period: 08/01/2023

to 08/31/2023

**Contract Location:**

SR 13 FROM MCGINNIS FERRY RD (CR 1962) TO GEORGE F

**Time Allowed:** 1608 **Days**

**Elapsed Calender Days:** 2065 **Days**

**Percent Time:** 128.42

**District:** 1

**Area:** 01

**Contractor:**

STRICKLAND & SONS PIPELINE, INC.  
1551 FULLENWIDER RD.

**Date Let:** 08/18/2017

**Date Awarded:** 08/18/2017

**Date Contract Executed:** 01/04/2018

**Date Notice to Proceed:** 01/05/2018

GAINESVILLE GA 30507-8452

**Date Work Began:** 01/15/2018

**Phone:** (770)535-2246

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2022

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$12,716,130.36

**Original Contract Amount** \$12,499,548.89

**Funds Available** \$1,921,525.15

**Percent Complete** 88.32%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011639	\$12,716,130.36	\$12,499,548.89	\$1,921,525.15	84.89%	\$-37,691.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0070

Pay Period: 08/01/2023

to 08/31/2023

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$11,230,511.21	\$11,223,995.91	\$6,515.30
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$11,230,511.21</b>	<b>\$11,223,995.91</b>	<b>\$6,515.30</b>
Stockpiled Materials	\$0.00	\$44,206.37	(\$44,206.37)
<b>Gross Earnings</b>	<b>\$11,230,511.21</b>	<b>\$11,268,202.28</b>	<b>(\$37,691.07)</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$108,381.00	\$71,460.00	\$36,921.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$544,287.00)	(\$507,366.00)	(\$36,921.00)
<b>Total:</b>	<b>\$10,794,605.21</b>	<b>\$10,832,296.28</b>	
		<b>Total Payable:</b>	<b>(\$37,691.07)</b>

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0070

Pay Period: 08/01/2023

to 08/31/2023

Project Number 0011639

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0334	681-1150	LIGHTING STD, ALUM, 14 FT MH, POST TOP	EA	92.000 4935.000	92.000 .000 92.000	\$0.00	\$454,020.00
0339	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	15.000 5985.000	15.000 .000 15.000	\$0.00	\$89,775.00
0369	681-6309	LUMINAIRE, TP 3, 70 W, LED	EA	92.000 2520.000	92.000 .000 92.000	\$0.00	\$231,840.00
0374	681-6319	LUMINAIRE, TP 3, 135 W, LED	EA	15.000 2730.000	15.000 .000 15.000	\$0.00	\$40,950.00
0759	700-8000	FERTILIZER MIXED GRADE	TN	10.000 880.000	1.771 .025 1.796	\$22.00	\$1,580.48
0794	700-8000	FERTILIZER MIXED GRADE	TN	1.000 880.000	1.615 .150 1.765	\$132.00	\$1,553.20
0825	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  Temporary Leveling		.000 91.440	56.270 .000 56.270	\$0.00	\$5,145.33
0826	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Temporary 25mm SP		.000 86.290	187.710 .000 187.710	\$0.00	\$16,197.50
0827	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary 19MM SP		.000 89.380	405.190 .000 405.190	\$0.00	\$36,215.88

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Project Number 0011639

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0874	700-9300	SOD	SY	1,511.000 9.350	2,429.826 611.111 3,040.937	\$5,713.89	\$28,432.76
0959	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		9,000.000 3.090	8,309.240 66.750 8,375.990	\$206.26	\$25,881.81
0969	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	330.000 7.730	398.151 57.070 455.221	\$441.15	\$3,518.86
<b>Category Amount:</b>						\$6,515.30	\$935,110.82
<b>Project Total Amount:</b>						\$6,515.30	\$11,230,511.21