

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0071

Pay Period: 09/01/2023

to 10/31/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 2126 **Days**

**Percent Time:** 132.21

**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** \$1,880,566.71

**Percent Complete** 88.64%

**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	\$1,880,566.71	85.21%	\$40,958.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0071

Pay Period: 09/01/2023

to 10/31/2023

---

 Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

---

	Total to Date	Prev to Date	This Estimate
Participating	\$11,271,469.65	\$11,230,511.21	\$40,958.44
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$11,271,469.65</b>	<b>\$11,230,511.21</b>	<b>\$40,958.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,271,469.65</b>	<b>\$11,230,511.21</b>	<b>\$40,958.44</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	\$181,032.00	\$108,381.00	\$72,651.00
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	(\$616,938.00)	(\$544,287.00)	(\$72,651.00)
<b>Total:</b>	<b>\$10,835,563.65</b>	<b>\$10,794,605.21</b>	

**Total Payable: \$40,958.44**

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0071

Pay Period: 09/01/2023

to 10/31/2023

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							
0825	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	56.270		
				91.440	.000		
		Temporary Leveling			56.270	\$ .00	\$5,145.33
0826	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	187.710		
		TL & H LIME		86.290	.000		
		Temporary 25mm SP			187.710	\$ .00	\$16,197.50
0827	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	405.190		
		L & H LIME		89.380	.000		
		Temporary 19MM SP			405.190	\$ .00	\$36,215.88
0849	702-1082	ULMUS PARVIFOLIA -	EA	82.000	50.000		
				1382.700	11.600		
		ALLEE LACEBARK ELM, 4 IN CAL			61.600	\$16,039.32	\$85,174.32
0854	702-0800	PLATANUS OCCIDENTALIS -	EA	6.000	3.900		
				1231.450	.900		
		AMERICAN SYCAMORE, 4 IN CAL			4.800	\$1,108.31	\$5,910.96
0864	702-0678	MULLENBERGIA CAPILLARIS-	EA	2,846.000	2,196.050		
				31.900	410.550		
		PINK MUHLY GRASS, 3 GAL			2,606.600	\$13,096.55	\$83,150.54
0869	702-0159	CHIONANTHUS VIRGINICUS -	EA	23.000	15.000		
				624.800	3.400		
		WHITE FRINGE TREE, 2 IN CAL			18.400	\$2,124.32	\$11,496.32
0884	702-0330	HEMEROCALLIS SPECIES -	EA	3,335.000	2,718.300		
				13.200	580.100		
		DAYLILY, 1 GAL			3,298.400	\$7,657.32	\$43,538.88
0889	702-0352	HYPERICUM PATULUM -	EA	234.000	152.100		
				17.600	35.100		
		ST. JOHN'S WORT, 1 GAL			187.200	\$617.76	\$3,294.72

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0071

Pay Period: 09/01/2023

to 10/31/2023

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							
0899	702-0560	LIRIOPE MUSCARI 'BIG BLUE' -	EA	13,579.000	9,679.800		
				7.700	-370.800		
		BIG BLUE LILYTURF, 1 GAL			9,309.000	\$-2,855.16	\$71,679.30
0914	702-0727	PHIOX SUBULATA -	EA	394.000	256.100		
				13.860	59.100		
		MOSS PHLOX, 1 GAL			315.200	\$819.13	\$4,368.67
0919	702-1074	TRACHELOSPERMUM ASIATICUM -	EA	546.000	354.900		
				12.540	81.900		
		ASIATIC JASMINE, 1 GAL			436.800	\$1,027.03	\$5,477.47
0924	702-0565	LIRIOPE MUSCARI 'VARIEGATA' -	EA	4,535.000	476.000		
				7.700	109.600		
		VARIEGATED LILYTURF, 1 GAL			585.600	\$843.92	\$4,509.12
0959	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		9,000.000	8,375.990		
				3.090	119.750		
					8,495.740	\$370.03	\$26,251.84
0969	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	330.000	455.221		
				7.730	-25.548		
					429.673	\$-197.49	\$3,321.37
1039	702-0678	MULLENBERGIA CAPILLARIS-	EA	77.000	53.500		
				37.950	8.100		
		WHITE MUHLY GRASS, 3 GAL			61.600	\$307.40	\$2,337.72
<b>Category Amount:</b>						\$40,958.44	\$408,069.94
<b>Project Total Amount:</b>						\$40,958.44	\$11,271,469.65