

Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2024

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0073

Pay Period: 11/02/2023

to 03/31/2024

Contract Location:

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

Time Allowed: 1608 Days

Elapsed Calender Days: 2079 Days

Percent Time: 129.29

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: 09/14/2023

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 \$1,761,827.41

Percent Complete 89.26%

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	\$1,761,827.43	86.14%	\$78,739.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0073

Pay Period: 11/02/2023

to 03/31/2024

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$11,350,208.93	\$11,271,469.65	\$78,739.28
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,350,208.93	\$11,271,469.65	\$78,739.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,350,208.93	\$11,271,469.65	\$78,739.28
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	\$165,055.00	\$222,223.00	(\$57,168.00)
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	(\$560,961.00)	(\$618,129.00)	\$57,168.00
Total:	\$10,954,302.93	\$10,875,563.65	

Total Payable: \$78,739.28

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to 03/31/2024

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
Category Number: 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	61.600		
				1382.700	15.400		
		ALLEE LACEBARK ELM, 4 IN CAL			77.000	\$21,293.58	\$106,467.90
0854	702-0800	PLATANUS OCCIDENTALIS -	EA	6.000	4.800		
				1231.450	1.200		
		AMERICAN SYCAMORE, 4 IN CAL			6.000	\$1,477.74	\$7,388.70
0864	702-0678	MULLENBERGIA CAPILLARIS-	EA	2,846.000	2,606.600		
				31.900	547.400		
		PINK MUHLY GRASS, 3 GAL			3,154.000	\$17,462.06	\$100,612.60
0869	702-0159	CHIONANTHUS VIRGINICUS -	EA	23.000	18.400		
				624.800	4.600		
		WHITE FRINGE TREE, 2 IN CAL			23.000	\$2,874.08	\$14,370.40
0884	702-0330	HEMEROCALLIS SPECIES -	EA	3,335.000	3,298.400		
				13.200	883.600		
		DAYLILY, 1 GAL			4,182.000	\$11,663.52	\$55,202.40
0889	702-0352	HYPERICUM PATULUM -	EA	234.000	187.200		
				17.600	46.800		
		ST. JOHN'S WORT, 1 GAL			234.000	\$823.68	\$4,118.40

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Category Number: 0010 ROADWAY							
0899	702-0560	LIRIOPE MUSCARI 'BIG BLUE' -	EA	13,579.000 7.700	9,309.000 2,526.000 11,835.000	\$19,450.20	\$91,129.50
		BIG BLUE LILYTURF, 1 GAL					
0904	702-0977	RHAPHIOLEPIS INDICA -	EA	26.000 35.200	23.000 3.000 26.000	\$105.60	\$915.20
		INDIAN HAWTHORN, 3 GAL					
0914	702-0727	PHIOX SUBULATA -	EA	394.000 13.860	315.200 78.800 394.000	\$1,092.17	\$5,460.84
		MOSS PHLOX, 1 GAL					
0919	702-1074	TRACHELOSPERMUM ASIATICUM -	EA	546.000 12.540	436.800 109.200 546.000	\$1,369.37	\$6,846.84
		ASIATIC JASMINE, 1 GAL					
0924	702-0565	LIRIOPE MUSCARI 'VARIEGATA' -	EA	4,535.000 7.700	585.600 146.400 732.000	\$1,127.28	\$5,636.40
		VARIEGATED LILYTURF, 1 GAL					
Category Amount:						\$78,739.28	\$455,707.89
Project Total Amount:						\$78,739.28	\$11,350,208.93