

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2024

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0074

Pay Period: 04/01/2024

to 04/30/2024

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 \$1,756,532.36

Percent Complete 89.30%

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	\$1,756,532.38	86.19%	\$5,295.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0074

Pay Period: 04/01/2024

to 04/30/2024

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$11,355,503.98	\$11,350,208.93	\$5,295.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,355,503.98	\$11,350,208.93	\$5,295.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,355,503.98	\$11,350,208.93	\$5,295.05
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	\$165,055.00	\$0.00
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)	(\$560,961.00)	\$0.00
Total:	\$10,959,597.98	\$10,954,302.93	

Total Payable: \$5,295.05

Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0074

Pay Period: 04/01/2024

to 04/30/2024

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 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
0859	702-0358	ILEX CORNUTA - CARISSA HOLLY, 3 GAL	EA	309.000 33.550	200.840 108.160 309.000	\$3,628.77	\$10,366.95
0874	700-9300	SOD	SY	1,511.000 9.350	3,040.937 115.706 3,156.643	\$1,081.85	\$29,514.61
1039	702-0678	MULLENBERGIA CAPILLARIS- WHITE MUHLY GRASS, 3 GAL	EA	77.000 37.950	61.600 15.400 77.000	\$584.43	\$2,922.15
Category Amount:						\$5,295.05	\$100,362.42
Project Total Amount:						\$5,295.05	\$11,355,503.98