

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2025

User: c0004895

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0076

Pay Period: 05/03/2024
to 05/20/2025

Contract Location:

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

Time Allowed:

2090 Days

Elapsed Calender Days:

2079 Days

Percent Time:

99.47

District: 1

Area: 01

Contractor:

STRICKLAND & SONS PIPELINE, INC.
1551 FULLENWIDER ROAD

Date Let:

08/18/2017

Date Awarded:

08/18/2017

Date Contract Executed:

01/04/2018

Date Notice to Proceed:

01/05/2018

Date Work Began:

01/15/2018

Date Time Stopped:

09/14/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/25/2023

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$12,716,130.36

Original Contract Amount \$12,499,548.89

Funds Available \$1,131,452.60

Percent Complete 89.80%

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	\$1,131,452.60	91.10%	\$616,425.05

Chief Engineer

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Estimate Number: 0076

Pay Period: 05/03/2024
to 05/20/2025

Project Number: 0011639 SR 13 - SAFETY ENHANCEMENTS

Federal State Project Number: 0011639

	Total to Date	Prev to Date	This Estimate
Participating	\$11,419,622.76	\$11,364,158.71	\$55,464.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,419,622.76	\$11,364,158.71	\$55,464.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,419,622.76	\$11,364,158.71	\$55,464.05
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	\$0.00	(\$560,961.00)	\$560,961.00
Total:	\$11,584,677.76	\$10,968,252.71	
		Total Payable:	\$616,425.05

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Estimate Number: 0076

Pay Period: 05/03/2024
to 05/20/2025

Project Number 0011639

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0825	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	56.270		
				91.440	.000		
					56.270	\$.00	\$5,145.33
		Temporary Leveling					
0826	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	187.710		
		TL & H LIME		86.290	.000		
					187.710	\$.00	\$16,197.50
		Temporary 25mm SP					
0827	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	405.190		
		L & H LIME		89.380	.000		
					405.190	\$.00	\$36,215.88
		Temporary 19MM SP					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	47,755.840		
				1.000	55,464.050		
					103,219.890	\$55,464.05	\$103,219.89
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$55,464.05	\$160,778.60
Project Total Amount:						\$55,464.05	\$11,419,622.76