

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2025

User: c0004895

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA1701712-0

Estimate Number: 0077

Pay Period: 05/21/2025

to 06/04/2025

## 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 &amp; SONS PIPELINE, INC.

Date Let: 08/18/2017

1551 FULLENWIDER ROAD

Date Awarded: 08/18/2017

GAINESVILLE

GA 30507

Date Contract Executed: 01/04/2018

Phone: (770)535-2246

Date Notice to Proceed: 01/05/2018

## Escrow Agent:

Date Work Began: 01/15/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Date Time Stopped: 09/14/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/25/2023

Current Contract Amount	\$12,716,130.36
Original Contract Amount	\$12,499,548.89
Funds Available	\$1,296,507.60
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	\$1,296,507.60	89.80%	\$-165,055.00

Chief Engineer

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Estimate Number: 0077

Pay Period: 05/21/2025

to 06/04/2025

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	\$11,419,622.76	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$11,419,622.76</b>	<b>\$11,419,622.76</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$11,419,622.76</b>	<b>\$11,419,622.76</b>	<b>\$0.00</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	\$0.00	\$165,055.00	(\$165,055.00)
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	\$0.00	\$0.00
Total:	<b>\$11,419,622.76</b>	<b>\$11,584,677.76</b>	
		<b>Total Payable:</b>	<b>(\$165,055.00)</b>

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to 06/04/2025

Project Number 0011639

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
					Qty This Period		
<b>Category Number: 0010 ROADWAY</b>							
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					
						<b>Category Amount:</b>	\$0.00 \$57,558.71
						<b>Project Total Amount:</b>	\$0.00 \$11,419,622.76