

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 & 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 \$1,296,507.60

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 Summary By Project

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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>	
		Total Payable:	<b>(\$165,055.00)</b>

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to 06/04/2025

Project Number 0011639

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