Estimate Summary By Project

Contract ID: B14889-15-000-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2016 **to** 02/29/2016

Contract Location:
VARIOUS LOCATIONS ON US 27/SR 1.

Time Allowed: 224 **Days**
Elapsed Calender Days: 132 **Days**
Percent Time: 58.93

District: 4 **Area:** 03

Contractor:
DOYLE HANCOCK & SONS CONSTRUCTION, INC.
4182 GA. HWY. 33 SOUTH

DOERUN GA 31744-4809
Phone: (229)776-3059

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 11/05/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

Current Contract Amount $1,160,593.95
Original Contract Amount $1,160,593.95
Funds Available $535,751.50
Percent Complete 53.84%

Counties:
Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008667	$1,160,593.95	$1,160,593.95	$535,751.50	53.84%	$140,965.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14889-15-000-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2016 **to** 02/29/2016

Project Number: 0008667 US 27/SR 1 - DRAINAGE IMPROVEMENTS

Federal State Project Number: CSNHS-0008-00(667)

	Total to Date	Prev to Date	This Estimate
Participating	$499,873.95	$387,101.85	$112,772.10
Non-Participating	$124,968.50	$96,775.47	$28,193.03
Total Earnings	**$624,842.45**	**$483,877.32**	**$140,965.13**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$624,842.45**	**$483,877.32**	**$140,965.13**
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	$0.00	$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	$0.00	$0.00
Total:	**$624,842.45**	**$483,877.32**	

Total Payable: **$140,965.13**

Estimate Summary By Project

Contract ID: B14889-15-000-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2016 to 02/29/2016

Project Number 0008667

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						
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.508		
				38797.000	.159		
					.667	$6,168.72	$25,877.60
		CSNHS-0008-00(667)					
					Category Amount:	$6,168.72	$25,877.60
Category Number:	0020 DRAINAGE						
0269	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,809.000	1,010.800		
				80.000	711.100		
					1,721.900	$56,888.00	$137,752.00
					Category Amount:	$56,888.00	$137,752.00
Category Number:	0040 TEMPORARY EROSION CONTROL						
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	35.000	.000		
				200.000	6.000		
					6.000	$1,200.00	$1,200.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	7.000	3.000		
				825.000	1.000		
					4.000	$825.00	$3,300.00
					Category Amount:	$2,025.00	$4,500.00
Category Number:	0010 ROADWAY						
1765	210-0100	GRADING COMPLETE -	LS	1.000	.320		
				249854.000	.083		
					.403	$20,737.88	$100,691.16
		CSNHS-0008-00(667)					
					Category Amount:	$20,737.88	$100,691.16
Category Number:	0020 DRAINAGE						
1909	668-2100	DROP INLET, GP 1	EA	23.000	8.000		
				2970.000	8.000		
					16.000	$23,760.00	$47,520.00

Estimate Summary By Project

Contract ID: B14889-15-000-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2016 to 02/29/2016

Project Number 0008667

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:	0020	DRAINAGE					
2035	207-0203	FOUND BKFILL MATL, TP II	CY	403.000	59.037		
				75.000	12.999		
					72.036	$974.93	$5,402.70
					Category Amount:	$24,734.93	$52,922.70
Category Number:	0050	SIGNING AND MARKING					
2045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	2.000	.000		
				6000.000	2.000		
					2.000	$12,000.00	$12,000.00
					Category Amount:	$12,000.00	$12,000.00
Category Number:	0080	UTILITIES					
2090	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,752.000	1,702.000		
				63.000	44.100		
					1,746.100	$2,778.30	$110,004.30
2095	660-2050	SEWER LATERAL -	EA	19.000	18.000		
				1652.000	2.000		
					20.000	$3,304.00	$33,040.00
		4 IN, PVC					
2120	668-3300	SAN SEWER MANHOLE, TP 1	EA	9.000	8.000		
				3145.000	1.000		
					9.000	$3,145.00	$28,305.00
2125	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	7.920	11.220		
				215.000	7.900		
					19.120	$1,698.50	$4,110.80
2135	670-1060	WATER MAIN, 6 IN	LF	351.000	315.000		
				59.000	47.200		
					362.200	$2,784.80	$21,369.80
2165	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	3.000	.000		
				700.000	3.000		
					3.000	$2,100.00	$2,100.00

Contract ID: B14889-15-000-0 **Estimate Number:** 0004 **Pay Period:** 02/01/2016 **to** 02/29/2016

Project Number 0008667

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:	0080	UTILITIES					
2185	670-1510	CAP & REMOVE EXISTING WATER LINE, 6 IN	EA	6.000 650.000	.000 4.000 4.000	$2,600.00	$2,600.00
					Category Amount:	$18,410.60	$201,529.90
					Project Total Amount:	$140,965.13	$624,842.45