

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2017

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:

BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE

Time Allowed:

633 Days

Elapsed Calender Days:

85 Days

Percent Time:

13.43

District: 4

Area: 02

Contractor:

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

Date Let:

01/20/2017

Date Awarded:

01/20/2017

Date Contract Executed:

02/22/2017

Date Notice to Proceed:

03/08/2017

DOERUN

GA 31744-4809

Date Work Began:

03/09/2017

Phone: (229)776-3059

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

11/30/2018

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$4,463,579.04

Original Contract Amount \$4,410,488.77

Funds Available \$4,099,099.06

Percent Complete 5.24%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011676	\$4,463,579.04	\$4,410,488.77	\$4,099,099.06	8.17%	\$14,246.45

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 05/31/2017

Project Number: 0011676 US 129/SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: 0011676

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$233,787.18	\$219,540.73	\$14,246.45
Total Earnings	\$233,787.18	\$219,540.73	\$14,246.45
Stockpiled Materials	\$130,692.80	\$130,692.80	\$0.00
Gross Earnings	\$364,479.98	\$350,233.53	\$14,246.45
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:	\$364,479.98	\$350,233.53	

Total Payable: **\$14,246.45**

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Contract ID: B3CBA1700713-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 05/31/2017

Project Number 0011676

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: 0050 TEMPORARY EROSION CONTROL							
0180	163-0240	MULCH	TN	196.000 40.000	.000 4.974 4.974	\$198.96	\$198.96
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,670.000 6.380	3,915.000 535.500 4,450.500	\$3,416.49	\$28,394.19
0205	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
Category Amount:						\$4,615.45	\$30,593.15
Category Number: 0070 TRAFFIC CONTROL							
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 34000.000	.250 .079 .329	\$2,686.00	\$11,186.00
0011676							
Category Amount:						\$2,686.00	\$11,186.00
Category Number: 0010 ROADWAY							
0265	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,870.000 2.000	3,560.000 607.000 4,167.000	\$1,214.00	\$8,334.00
Category Amount:						\$1,214.00	\$8,334.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0275	170-1000	FLOATING SILT RETENTION BARRIER	LF	760.000 10.420	.000 550.000 550.000	\$5,731.00	\$5,731.00
Category Amount:						\$5,731.00	\$5,731.00
Project Total Amount:						\$14,246.45	\$233,787.18