

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0015

Pay Period: 06/29/2018

to 07/31/2018

Contract Location:

BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE

Time Allowed: 633 **Days**
Elapsed Calender Days: 511 **Days**
Percent Time: 80.73

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
Date Work Began: 03/09/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

DOERUN GA 31744-4809

Phone: (229)776-3059

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$4,454,797.09
Original Contract Amount \$4,410,488.77
Funds Available \$740,002.38
Percent Complete 81.63%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011676	\$4,454,797.09	\$4,410,488.77	\$740,002.38	83.39%	\$554,405.40

Chief Engineer

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Pay Period: 06/29/2018

to 07/31/2018

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	\$3,636,379.03	\$3,081,973.63	\$554,405.40
Total Earnings	\$3,636,379.03	\$3,081,973.63	\$554,405.40
Stockpiled Materials	\$78,415.68	\$78,415.68	\$0.00
Gross Earnings	\$3,714,794.71	\$3,160,389.31	\$554,405.40
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:	\$3,714,794.71	\$3,160,389.31	

Total Payable:	\$554,405.40
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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: 0010 ROADWAY							
0050	413-0750	TACK COAT	GL	194.000 3.100	.000 97.000 97.000	\$300.70	\$300.70
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,882.000 32.080	5,000.000 2,146.080 7,146.080	\$68,846.25	\$229,246.25
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,524.000 98.000	.000 1,565.250 1,565.250	\$153,394.50	\$153,394.50
0100	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,286.000 98.000	.000 2,330.730 2,330.730	\$228,411.54	\$228,411.54

Category Amount: \$450,952.99 \$611,352.99

Category Number: 0050 TEMPORARY EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,670.000 6.380	8,369.250 2,149.500 10,518.750	\$13,713.81	\$67,109.63
0205	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1000.000	15.000 1.000 16.000	\$1,000.00	\$16,000.00

Category Amount: \$14,713.81 \$83,109.63

Category Number: 0010 ROADWAY							
0210	210-0100	GRADING COMPLETE -	LS	1.000 813735.000	.833 .036 .869	\$29,294.46	\$707,135.72
		0011676					

Category Amount: \$29,294.46 \$707,135.72

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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: 0070 TRAFFIC CONTROL							
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 34000.000	.902 .057 .959	\$1,938.00	\$32,606.00
		0011676					
0250	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 28.910	1,000.000 -250.000 750.000	-\$7,227.50	\$21,682.50
Category Amount:						\$-5,289.50	\$54,288.50
Category Number: 0010 ROADWAY							
0340	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,334.000 0.100	.000 694.000 694.000	\$69.40	\$69.40
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,363.000 98.000	.000 347.120 347.120	\$34,017.76	\$34,017.76
Category Amount:						\$34,087.16	\$34,087.16
Category Number: 0040 PERMANENT EROSION CONTROL							
0350	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		9.000 350.000	2.250 .750 3.000	\$262.50	\$1,050.00
Category Amount:						\$262.50	\$1,050.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 30,383.980 30,383.980	\$30,383.98	\$30,383.98
		(IN# 1)					
Category Amount:						\$30,383.98	\$30,383.98
Project Total Amount:						\$554,405.40	\$3,636,379.03