

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0001

Pay Period: 03/08/2017

to 04/30/2017

Contract Location:

BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE

Time Allowed: 633 **Days**

Elapsed Calender Days: 54 **Days**

Percent Time: 8.53

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 \$4,113,345.51

Percent Complete 4.92%

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	\$4,113,345.51	7.85%	\$350,233.53

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0001

Pay Period: 03/08/2017

to 04/30/2017

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	\$219,540.73	\$0.00	\$219,540.73
Total Earnings	\$219,540.73	\$0.00	\$219,540.73
Stockpiled Materials	\$130,692.80	\$0.00	\$130,692.80
Gross Earnings	\$350,233.53	\$0.00	\$350,233.53
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:	\$350,233.53	\$0.00	

Total Payable:	\$350,233.53
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Contract ID: B3CBA1700713-0

Estimate Number: 0001

Pay Period: 03/08/2017

to 04/30/2017

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: 0010 ROADWAY							
0005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 79714.000	.000 .650 .650	\$51,814.10	\$51,814.10
Category Amount:						\$51,814.10	\$51,814.10
Category Number: 0050 TEMPORARY EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,670.000 6.380	.000 3,915.000 3,915.000	\$24,977.70	\$24,977.70
0205	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$25,977.70	\$25,977.70
Category Number: 0010 ROADWAY							
0210	210-0100	GRADING COMPLETE -	LS	1.000 813735.000	.000 .155 .155	\$126,128.93	\$126,128.93
		0011676					
Category Amount:						\$126,128.93	\$126,128.93
Category Number: 0070 TRAFFIC CONTROL							
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 34000.000	.000 .250 .250	\$8,500.00	\$8,500.00
		0011676					
Category Amount:						\$8,500.00	\$8,500.00
Category Number: 0010 ROADWAY							
0265	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,870.000 2.000	.000 3,560.000 3,560.000	\$7,120.00	\$7,120.00
Category Amount:						\$7,120.00	\$7,120.00

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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: 0020 BRIDGE NO. 1 - OVER HOUSE CREEK							
0415	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,667.000	.000		
				309.750	.000		
					.000	\$.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$219,540.73	\$219,540.73