

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE
Time Allowed: 633 Days
Elapsed Calender Days: 115 Days
Percent Time: 18.17

District: 4 Area: 02

Contractor: DOYLE HANCOCK & SONS CONSTRUCTION, INC.
 4182 GA. HWY. 33 SOUTH
 DOERUN GA 31744-4809
Phone: (229)776-3059

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

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$4,463,579.04
Original Contract Amount \$4,410,488.77
Funds Available \$4,062,818.92
Percent Complete 6.05%

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	\$4,062,818.92	8.98%	\$36,280.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 06/30/2017

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	\$270,067.32	\$233,787.18	\$36,280.14
Total Earnings	\$270,067.32	\$233,787.18	\$36,280.14
Stockpiled Materials	\$130,692.80	\$130,692.80	\$0.00
Gross Earnings	\$400,760.12	\$364,479.98	\$36,280.14
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:	\$400,760.12	\$364,479.98	

Total Payable:	\$36,280.14
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Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

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: 0050 TEMPORARY EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
Category Amount:						\$1,000.00	\$3,000.00
Category Number: 0010 ROADWAY							
0210	210-0100	GRADING COMPLETE -	LS	1.000 813735.000	.155 .041 .196	\$33,363.14	\$159,492.06
Category Amount:						\$33,363.14	\$159,492.06
Category Number: 0070 TRAFFIC CONTROL							
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 34000.000	.329 .003 .332	\$102.00	\$11,288.00
Category Amount:						\$102.00	\$11,288.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 605.000	.000 3.000 3.000	\$1,815.00	\$1,815.00
Category Amount:						\$1,815.00	\$1,815.00
Project Total Amount:						\$36,280.14	\$270,067.32