

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2017

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE

Time Allowed: 633 **Days**

Elapsed Calender Days: 146 **Days**

Percent Time: 23.06

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 \$3,961,436.02

Percent Complete 8.32%

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	\$3,961,436.02	11.25%	\$101,382.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

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	\$371,450.22	\$270,067.32	\$101,382.90
Total Earnings	\$371,450.22	\$270,067.32	\$101,382.90
Stockpiled Materials	\$130,692.80	\$130,692.80	\$0.00
Gross Earnings	\$502,143.02	\$400,760.12	\$101,382.90
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:	\$502,143.02	\$400,760.12	

Total Payable:	\$101,382.90
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Contract ID: B3CBA1700713-0

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Pay Period: 07/01/2017
to 07/31/2017

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	4.974 6.320 11.294	\$252.80	\$451.76
0185	163-0300	CONSTRUCTION EXIT	EA	5.000 1240.000	.000 .750 .750	\$930.00	\$930.00
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,670.000 6.380	4,450.500 521.250 4,971.750	\$3,325.58	\$31,719.77
0205	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
Category Amount:						\$5,508.38	\$37,101.53
Category Number: 0010 ROADWAY							
0210	210-0100	GRADING COMPLETE -	LS	1.000 813735.000	.196 .032 .228	\$26,039.52	\$185,531.58
							0011676
Category Amount:						\$26,039.52	\$185,531.58
Category Number: 0070 TRAFFIC CONTROL							
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 34000.000	.332 .008 .340	\$272.00	\$11,560.00
							0011676
Category Amount:						\$272.00	\$11,560.00
Category Number: 0010 ROADWAY							
0265	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,870.000 2.000	4,167.000 295.000 4,462.000	\$590.00	\$8,924.00
Category Amount:						\$590.00	\$8,924.00

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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: 0050 TEMPORARY EROSION CONTROL							
0275	170-1000	FLOATING SILT RETENTION BARRIER	LF	760.000 10.420	550.000 150.000 700.000	\$1,563.00	\$7,294.00
0295	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 50.000	.000 6.000 6.000	\$300.00	\$300.00
Category Amount:						\$1,863.00	\$7,594.00
Category Number: 0020 BRIDGE NO. 1 - OVER HOUSE CREEK							
0435	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000 5162.000	.000 2.000 2.000	\$10,324.00	\$10,324.00
0440	523-1100	DYNAMIC PILE TEST	EA	3.000 10325.000	.000 2.000 2.000	\$20,650.00	\$20,650.00
0445	525-1000	COFFERDAM	EA	4.000 18068.000	.000 2.000 2.000	\$36,136.00	\$36,136.00
Category Amount:						\$67,110.00	\$67,110.00
Project Total Amount:						\$101,382.90	\$371,450.22