

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/30/2017

**Contract Location:** BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE  
**Time Allowed:** 633 Days  
**Elapsed Calender Days:** 207 Days  
**Percent Time:** 32.70

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** \$3,426,289.44  
**Percent Complete** 20.31%

**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	\$3,426,289.44	23.24%	\$184,630.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0006

Pay Period: 09/01/2017

to 09/30/2017

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	\$906,596.80	\$721,966.48	\$184,630.32
<b>Total Earnings</b>	<b>\$906,596.80</b>	<b>\$721,966.48</b>	<b>\$184,630.32</b>
Stockpiled Materials	\$130,692.80	\$130,692.80	\$0.00
<b>Gross Earnings</b>	<b>\$1,037,289.60</b>	<b>\$852,659.28</b>	<b>\$184,630.32</b>
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
<b>Total:</b>	<b>\$1,037,289.60</b>	<b>\$852,659.28</b>	

<b>Total Payable:</b>	<b>\$184,630.32</b>
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Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/30/2017

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	
<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL								
0180	163-0240	MULCH	TN	196.000 40.000	14.458 1.356 15.814	\$54.24	\$632.56	
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,670.000 6.380	5,760.750 247.500 6,008.250	\$1,579.05	\$38,332.64	
0200	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 100.000	.000 3.000 3.000	\$300.00	\$300.00	
0205	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00	
<b>Category Amount:</b>						\$2,933.29	\$45,265.20	
<b>Category Number:</b> 0070 TRAFFIC CONTROL								
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 34000.000	.363 .078 .441	\$2,652.00	\$14,994.00	
		0011676						
<b>Category Amount:</b>						\$2,652.00	\$14,994.00	
<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL								
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	150.000 15.900	120.000 60.000 180.000	\$954.00	\$2,862.00	
0275	170-1000	FLOATING SILT RETENTION BARRIER	LF	760.000 10.420	800.000 100.000 900.000	\$1,042.00	\$9,378.00	
<b>Category Amount:</b>						\$1,996.00	\$12,240.00	

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to 09/30/2017

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
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER HOUSE CREEK							
0380	207-0203	FOUND BKFILL MATL, TP II	CY	23.000 91.270	11.390 11.390 22.780	\$1,039.57	\$2,079.13
0405	500-3002	CLASS AA CONCRETE	CY	174.000 1239.000	68.800 80.100 148.900	\$99,243.90	\$184,487.10
0420	511-1000	BAR REINF STEEL	LB	31,597.000 1.030	13,013.000 15,595.000 28,608.000	\$16,062.85	\$29,466.24
0430	520-2216	PILING, PSC, 16 IN SQ	LF	1,551.000 61.950	526.517 814.500 1,341.017	\$50,458.28	\$83,076.00
9050	520-2216	PILING, PSC, 16 IN SQ  cutoff	LF	.000 46.460	53.483 220.500 273.983	\$10,244.43	\$12,729.25

<b>Category Amount:</b>	\$177,049.03	\$311,837.72
<b>Project Total Amount:</b>	\$184,630.32	\$906,596.80