

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0007

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:** BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE  
**Time Allowed:** 633 Days  
**Elapsed Calender Days:** 238 Days  
**Percent Time:** 37.60

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** \$2,761,263.55  
**Percent Complete** 36.38%

**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	\$2,761,263.55	38.14%	\$665,025.89

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 10/01/2017

to 10/31/2017

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	\$1,623,899.81	\$906,596.80	\$717,303.01
<b>Total Earnings</b>	<b>\$1,623,899.81</b>	<b>\$906,596.80</b>	<b>\$717,303.01</b>
Stockpiled Materials	\$78,415.68	\$130,692.80	(\$52,277.12)
<b>Gross Earnings</b>	<b>\$1,702,315.49</b>	<b>\$1,037,289.60</b>	<b>\$665,025.89</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>\$1,702,315.49</b>	<b>\$1,037,289.60</b>	

<b>Total Payable:</b>	<b>\$665,025.89</b>
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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	
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>								
0205	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1000.000	6.000 1.000 7.000	\$1,000.00	\$7,000.00	
						<b>Category Amount:</b>	\$1,000.00	\$7,000.00
<b>Category Number: 0070 TRAFFIC CONTROL</b>								
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 34000.000	.441 .041 .482	\$1,394.00	\$16,388.00	
		0011676						
						<b>Category Amount:</b>	\$1,394.00	\$16,388.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER HOUSE CREEK</b>								
0395	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 645312.000	.000 .163 .163	\$105,185.86	\$105,185.86	
		1						
0405	500-3002	CLASS AA CONCRETE	CY	174.000 1239.000	148.900 24.300 173.200	\$30,107.70	\$214,594.80	
0410	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	172.000 123.900	.000 172.000 172.000	\$21,310.80	\$21,310.80	
		1						
0415	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	1,667.000 309.750	.000 1,667.000 1,667.000	\$516,353.25	\$516,353.25	
		1						
0420	511-1000	BAR REINF STEEL	LB	31,597.000 1.030	28,608.000 2,989.000 31,597.000	\$3,078.67	\$32,544.91	
0425	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 92925.000	.000 .101 .101	\$9,385.43	\$9,385.43	
		1						

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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
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER HOUSE CREEK							
0455	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,215.000 72.250	.000 386.111 386.111	\$27,896.52	\$27,896.52
0460	603-7000	PLASTIC FILTER FABRIC	SY	1,215.000 4.120	.000 386.111 386.111	\$1,590.78	\$1,590.78
<b>Category Amount:</b>						\$714,909.01	\$928,862.35
<b>Project Total Amount:</b>						\$717,303.01	\$1,623,899.81