

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2017

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0008

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE
Time Allowed: 633 Days
Elapsed Calender Days: 268 Days
Percent Time: 42.34

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 \$2,020,050.13
Percent Complete 52.99%

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	\$2,020,050.13	54.74%	\$741,213.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0008

Pay Period: 11/01/2017

to 11/30/2017

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	\$2,365,113.23	\$1,623,899.81	\$741,213.42
Total Earnings	\$2,365,113.23	\$1,623,899.81	\$741,213.42
Stockpiled Materials	\$78,415.68	\$78,415.68	\$0.00
Gross Earnings	\$2,443,528.91	\$1,702,315.49	\$741,213.42
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:	\$2,443,528.91	\$1,702,315.49	

Total Payable:	\$741,213.42
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Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0008

Pay Period: 11/01/2017
to 11/30/2017

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	7.000 1.000 8.000	\$1,000.00	\$8,000.00
Category Amount:						\$1,000.00	\$8,000.00
Category Number: 0010 ROADWAY							
0210	210-0100	GRADING COMPLETE - 0011676	LS	1.000 813735.000	.388 .137 .525	\$111,481.70	\$427,210.88
Category Amount:						\$111,481.70	\$427,210.88
Category Number: 0070 TRAFFIC CONTROL							
0245	150-1000	TRAFFIC CONTROL - 0011676	LS	1.000 34000.000	.482 .149 .631	\$5,066.00	\$21,454.00
Category Amount:						\$5,066.00	\$21,454.00
Category Number: 0020 BRIDGE NO. 1 - OVER HOUSE CREEK							
0395	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 645312.000	.163 .837 1.000	\$540,126.14	\$645,312.00
0425	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 92925.000	.101 .899 1.000	\$83,539.58	\$92,925.00
Category Amount:						\$623,665.72	\$738,237.00
Project Total Amount:						\$741,213.42	\$2,365,113.23