

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0009

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE
Time Allowed: 633 Days
Elapsed Calender Days: 299 Days
Percent Time: 47.24

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
Date Work Began: 03/09/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

DOERUN GA 31744-4809
Phone: (229)776-3059

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$4,463,579.04
Original Contract Amount \$4,410,488.77
Funds Available \$1,814,050.39
Percent Complete 57.60%

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	\$1,814,050.39	59.36%	\$205,999.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0009

Pay Period: 12/01/2017
to 12/31/2017

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	\$2,571,112.97	\$2,365,113.23	\$205,999.74
Total Earnings	\$2,571,112.97	\$2,365,113.23	\$205,999.74
Stockpiled Materials	\$78,415.68	\$78,415.68	\$0.00
Gross Earnings	\$2,649,528.65	\$2,443,528.91	\$205,999.74
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:	\$2,649,528.65	\$2,443,528.91	

Total Payable:	\$205,999.74
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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
Category Number: 0050 TEMPORARY EROSION CONTROL							
0180	163-0240	MULCH	TN	196.000 40.000	15.814 .904 16.718	\$36.16	\$668.72
0185	163-0300	CONSTRUCTION EXIT	EA	5.000 1240.000	1.500 .750 2.250	\$930.00	\$2,790.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1000.000	8.000 1.000 9.000	\$1,000.00	\$9,000.00
Category Amount:						\$1,966.16	\$12,458.72
Category Number: 0010 ROADWAY							
0210	210-0100	GRADING COMPLETE - 0011676	LS	1.000 813735.000	.525 .036 .561	\$29,294.46	\$456,505.34
0225	433-1000	REINF CONC APPROACH SLAB	SY	280.000 210.000	.000 283.333 283.333	\$59,499.93	\$59,499.93
Category Amount:						\$88,794.39	\$516,005.27
Category Number: 0060 DRAINAGE							
0240	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2625.000	.000 2.000 2.000	\$5,250.00	\$5,250.00
Category Amount:						\$5,250.00	\$5,250.00
Category Number: 0070 TRAFFIC CONTROL							
0245	150-1000	TRAFFIC CONTROL - 0011676	LS	1.000 34000.000	.631 .166 .797	\$5,644.00	\$27,098.00
Category Amount:						\$5,644.00	\$27,098.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		150.000 15.900	180.000 15.000 195.000	\$238.50	\$3,100.50
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 605.000	3.000 1.500 4.500	\$907.50	\$2,722.50
Category Amount:						\$1,146.00	\$5,823.00
Category Number: 0060 DRAINAGE							
0305	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	270.000 26.000	.000 135.000 135.000	\$3,510.00	\$3,510.00
Category Amount:						\$3,510.00	\$3,510.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0350	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE EA		9.000 350.000	.000 2.250 2.250	\$787.50	\$787.50
Category Amount:						\$787.50	\$787.50
Category Number: 0020 BRIDGE NO. 1 - OVER HOUSE CREEK							
0400	500-2100	CONCRETE BARRIER	LF	608.000 77.440	.000 610.000 610.000	\$47,238.40	\$47,238.40
0455	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,215.000 72.250	386.111 653.310 1,039.421	\$47,201.65	\$75,098.17
0460	603-7000	PLASTIC FILTER FABRIC	SY	1,215.000 4.120	386.111 653.310 1,039.421	\$2,691.64	\$4,282.41
Category Amount:						\$97,131.69	\$126,618.98

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2018

User: dcravey

Department of Transportation

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Category Number: 0060 DRAINAGE							
0465	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	14.000 295.000	.000 6.000 6.000	\$1,770.00	\$1,770.00
Category Amount:						\$1,770.00	\$1,770.00
Project Total Amount:						\$205,999.74	\$2,571,112.97