

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0010

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE
Time Allowed: 633 Days
Elapsed Calender Days: 330 Days
Percent Time: 52.13

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 \$1,811,254.49
Percent Complete 57.66%

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	\$1,811,254.49	59.42%	\$2,795.90

Chief Engineer

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Pay Period: 01/01/2018

to 01/31/2018

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	\$2,573,908.87	\$2,571,112.97	\$2,795.90
Total Earnings	\$2,573,908.87	\$2,571,112.97	\$2,795.90
Stockpiled Materials	\$78,415.68	\$78,415.68	\$0.00
Gross Earnings	\$2,652,324.55	\$2,649,528.65	\$2,795.90
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:	\$2,652,324.55	\$2,649,528.65	

Total Payable:	\$2,795.90
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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	16.718 2.260 18.978	\$90.40	\$759.12
Category Amount:						\$90.40	\$759.12
Category Number: 0070 TRAFFIC CONTROL							
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 34000.000	.797 .047 .844	\$1,598.00	\$28,696.00
		0011676					
Category Amount:						\$1,598.00	\$28,696.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 605.000	4.500 1.500 6.000	\$907.50	\$3,630.00
0295	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 50.000	6.000 4.000 10.000	\$200.00	\$500.00
Category Amount:						\$1,107.50	\$4,130.00
Project Total Amount:						\$2,795.90	\$2,573,908.87