

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0016

Pay Period: 08/01/2018

to 08/31/2018

Contract Location: BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE
Time Allowed: 639 Days
Elapsed Calender Days: 542 Days
Percent Time: 84.82

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: 12/06/2018

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$4,488,106.59
Original Contract Amount \$4,410,488.77
Funds Available \$333,604.72
Percent Complete 90.82%

Counties:
 Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011676	\$4,488,106.59	\$4,410,488.77	\$333,604.72	92.57%	\$439,707.16

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

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	\$4,076,086.19	\$3,636,379.03	\$439,707.16
Total Earnings	\$4,076,086.19	\$3,636,379.03	\$439,707.16
Stockpiled Materials	\$78,415.68	\$78,415.68	\$0.00
Gross Earnings	\$4,154,501.87	\$3,714,794.71	\$439,707.16
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:	\$4,154,501.87	\$3,714,794.71	

Total Payable:	\$439,707.16
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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: 0010 ROADWAY							
0025	641-1100	GUARDRAIL, TP T	LF	168.000 44.000	.000 168.000 168.000	\$7,392.00	\$7,392.00
0030	641-1200	GUARDRAIL, TP W	LF	1,987.000 20.350	.000 1,987.000 1,987.000	\$40,435.45	\$40,435.45
0035	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1452.000	.000 2.000 2.000	\$2,904.00	\$2,904.00
0040	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2440.000	.000 4.000 4.000	\$9,760.00	\$9,760.00
0050	413-0750	TACK COAT	GL	194.000 3.100	97.000 1,735.000 1,832.000	\$5,378.50	\$5,679.20

Category Amount: \$65,869.95 \$66,170.65

Category Number: 0030 SIGNING & MARKING

0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		620.000 7.150	.000 620.000 620.000	\$4,433.00	\$4,433.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		620.000 7.150	.000 620.000 620.000	\$4,433.00	\$4,433.00

Category Amount: \$8,866.00 \$8,866.00

Category Number: 0040 PERMANENT EROSION CONTROL

0145	700-6910	PERMANENT GRASSING	AC	19.000 1215.000	2.745 2.822 5.567	\$3,428.73	\$6,763.91
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Category Number: 0040 PERMANENT EROSION CONTROL								
0150	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	90.000 59.000	.000 70.000 70.000	\$4,130.00	\$4,130.00	
0155	603-7000	PLASTIC FILTER FABRIC	SY	90.000 3.000	.000 70.000 70.000	\$210.00	\$210.00	
0165	700-8000	FERTILIZER MIXED GRADE	TN	18.000 780.000	.915 .579 1.494	\$451.62	\$1,165.32	
Category Amount:						\$8,220.35	\$12,269.23	
Category Number: 0050 TEMPORARY EROSION CONTROL								
0180	163-0240	MULCH	TN	196.000 40.000	24.854 11.752 36.606	\$470.08	\$1,464.24	
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,670.000 6.380	10,518.750 120.000 10,638.750	\$765.60	\$67,875.23	
0205	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1000.000	16.000 1.000 17.000	\$1,000.00	\$17,000.00	
Category Amount:						\$2,235.68	\$86,339.47	
Category Number: 0010 ROADWAY								
0210	210-0100	GRADING COMPLETE -	LS	1.000 813735.000	.869 .076 .945	\$61,843.86	\$768,979.58	
		0011676						
Category Amount:						\$61,843.86	\$768,979.58	

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Category Number: 0070 TRAFFIC CONTROL							
0245	150-1000	TRAFFIC CONTROL -	LS	1.000 34000.000	.959 .041 1.000	\$1,394.00	\$34,000.00
		0011676					
Category Amount:						\$1,394.00	\$34,000.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,710.000 6.750	305.250 223.000 528.250	\$1,505.25	\$3,565.69
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 605.000	7.500 1.500 9.000	\$907.50	\$5,445.00
0300	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 305.000	1.500 4.500 6.000	\$1,372.50	\$1,830.00
Category Amount:						\$3,785.25	\$10,840.69
Category Number: 0010 ROADWAY							
0345	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,363.000 98.000	347.120 818.450 1,165.570	\$80,208.10	\$114,225.86
Category Amount:						\$80,208.10	\$114,225.86
Category Number: 0040 PERMANENT EROSION CONTROL							
0365	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,171.000 6.600	1,272.000 1,415.100 2,687.100	\$9,339.66	\$17,734.86
Category Amount:						\$9,339.66	\$17,734.86

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Category Number: 0020 BRIDGE NO. 1 - OVER HOUSE CREEK							
0450	540-1101	REMOVAL OF EXISTING BR, STA NO - 40+00	LS	1.000 103250.000	.000 1.000 1.000	\$103,250.00	\$103,250.00
0455	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,215.000 72.250	1,039.421 644.444 1,683.865	\$46,561.08	\$121,659.25
0460	603-7000	PLASTIC FILTER FABRIC	SY	1,215.000 4.120	1,039.421 644.444 1,683.865	\$2,655.11	\$6,937.52
Category Amount:						\$152,466.19	\$231,846.77
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	30,383.980 12,168.990 42,552.970	\$12,168.99	\$42,552.97
9080	210-0250	UNDERCUT EXCAVATION UNDERCUT EXCVATION Supplemental Agreement	CY	.000 7.500	.000 2,382.009 2,382.009	\$17,865.07	\$17,865.07
9090	457-1005	GEOGRID REINFORCEMENT, TP A GEOGRID REINFORCEMENT, TP A Supplemental Agreement	SY	.000 3.950	.000 3,909.889 3,909.889	\$15,444.06	\$15,444.06
Category Amount:						\$45,478.12	\$75,862.10
Project Total Amount:						\$439,707.16	\$4,076,086.19