

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0017

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE

Time Allowed: 639 **Days**
Elapsed Calender Days: 572 **Days**
Percent Time: 89.51

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: 12/06/2018

DOERUN GA 31744-4809

Phone: (229)776-3059

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$4,488,106.59
Original Contract Amount \$4,410,488.77
Funds Available \$198,462.76
Percent Complete 93.83%

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	\$198,462.76	95.58%	\$135,141.96

Chief Engineer

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Pay Period: 09/01/2018

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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	\$4,211,228.15	\$4,076,086.19	\$135,141.96
Total Earnings	\$4,211,228.15	\$4,076,086.19	\$135,141.96
Stockpiled Materials	\$78,415.68	\$78,415.68	\$0.00
Gross Earnings	\$4,289,643.83	\$4,154,501.87	\$135,141.96
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:	\$4,289,643.83	\$4,154,501.87	

Total Payable:	\$135,141.96
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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: 0060 DRAINAGE							
0001	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	359.000 35.000	88.000 280.000 368.000	\$9,800.00	\$12,880.00
Category Amount:						\$9,800.00	\$12,880.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0145	700-6910	PERMANENT GRASSING	AC	19.000 1215.000	5.567 3.589 9.156	\$4,360.64	\$11,124.54
0165	700-8000	FERTILIZER MIXED GRADE	TN	18.000 780.000	1.494 1.250 2.744	\$975.00	\$2,140.32
Category Amount:						\$5,335.64	\$13,264.86
Category Number: 0050 TEMPORARY EROSION CONTROL							
0180	163-0240	MULCH	TN	196.000 40.000	36.606 4.520 41.126	\$180.80	\$1,645.04
0185	163-0300	CONSTRUCTION EXIT	EA	5.000 1240.000	3.000 1.000 4.000	\$1,240.00	\$4,960.00
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,670.000 6.380	10,638.750 934.500 11,573.250	\$5,962.11	\$73,837.34
0205	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1000.000	17.000 1.000 18.000	\$1,000.00	\$18,000.00
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,710.000 6.750	528.250 286.125 814.375	\$1,931.34	\$5,497.03

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 605.000	9.000 2.250 11.250	\$1,361.25	\$6,806.25
0300	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 305.000	6.000 1.500 7.500	\$457.50	\$2,287.50
Category Amount:						\$12,133.00	\$113,033.16
Category Number: 0060 DRAINAGE							
0305	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	270.000 26.000	135.000 135.000 270.000	\$3,510.00	\$7,020.00
Category Amount:						\$3,510.00	\$7,020.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0350	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		9.000 350.000	3.000 2.250 5.250	\$787.50	\$1,837.50
0365	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,171.000 6.600	2,687.100 628.450 3,315.550	\$4,147.77	\$21,882.63
Category Amount:						\$4,935.27	\$23,720.13
Category Number: 0020 BRIDGE NO. 1 - OVER HOUSE CREEK							
0455	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,215.000 72.250	1,683.865 361.111 2,044.976	\$26,090.27	\$147,749.52
0460	603-7000	PLASTIC FILTER FABRIC	SY	1,215.000 4.120	1,683.865 361.111 2,044.976	\$1,487.78	\$8,425.30
Category Amount:						\$27,578.05	\$156,174.82

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Category Number: 0060 DRAINAGE							
0465	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	14.000 295.000	8.000 6.000 14.000	\$1,770.00	\$4,130.00
0470	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		2.000 537.000	.000 2.000 2.000	\$1,074.00	\$1,074.00
Category Amount:						\$2,844.00	\$5,204.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0495	999-0055	BIOSLOPE	LF	1,150.000 62.000	.000 1,113.000 1,113.000	\$69,006.00	\$69,006.00
Category Amount:						\$69,006.00	\$69,006.00
Project Total Amount:						\$135,141.96	\$4,211,228.15