

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0018

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE

**Time Allowed:** 639 **Days**  
**Elapsed Calender Days:** 603 **Days**  
**Percent Time:** 94.37

**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** \$197,462.76  
**Percent Complete** 93.85%

**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	\$197,462.76	95.60%	\$1,000.00

Chief Engineer

## Estimate Summary By Project

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to 10/31/2018

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 Project Number: 0011676 US 129/SR 11 - BRIDGE REPLACEMENT

Federal State Project Number: 0011676

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,212,228.15	\$4,211,228.15	\$1,000.00
<b>Total Earnings</b>	<b>\$4,212,228.15</b>	<b>\$4,211,228.15</b>	<b>\$1,000.00</b>
Stockpiled Materials	\$78,415.68	\$78,415.68	\$0.00
<b>Gross Earnings</b>	<b>\$4,290,643.83</b>	<b>\$4,289,643.83</b>	<b>\$1,000.00</b>
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
<b>Total:</b>	<b>\$4,290,643.83</b>	<b>\$4,289,643.83</b>	

**Total Payable: \$1,000.00**

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2018

User: dvickers

Department of Transportation

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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
<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 1000.000	18.000 1.000 19.000	\$1,000.00	\$19,000.00
<b>Category Amount:</b>						\$1,000.00	\$19,000.00
<b>Project Total Amount:</b>						\$1,000.00	\$4,212,228.15