

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0020

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE

Time Allowed: 639 **Days**
Elapsed Calender Days: 664 **Days**
Percent Time: 103.91

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 \$23,900.11
Percent Complete 97.94%

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	\$23,900.11	99.47%	\$16,881.59

Chief Engineer

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to 12/31/2018

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	\$4,395,565.80	\$4,368,909.21	\$26,656.59
Total Earnings	\$4,395,565.80	\$4,368,909.21	\$26,656.59
Stockpiled Materials	\$78,415.68	\$78,415.68	\$0.00
Gross Earnings	\$4,473,981.48	\$4,447,324.89	\$26,656.59
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	(\$9,775.00)	\$0.00	(\$9,775.00)
Total:	\$4,464,206.48	\$4,447,324.89	

Total Payable:	\$16,881.59
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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							
0090	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN ITUM MATL & H LIME		1,363.000 98.000	217.590 -90.460 127.130	\$-8,865.08	\$12,458.74
0210	210-0100	GRADING COMPLETE - 0011676	LS	1.000 813735.000	.945 .055 1.000	\$44,755.43	\$813,735.00
Category Amount:						\$35,890.35	\$826,193.74
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	2,044.976 -468.968 1,576.008	\$-33,882.94	\$113,866.58
Category Amount:						\$-33,882.94	\$113,866.58
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	42,552.970 15,961.400 58,514.370	\$15,961.40	\$58,514.37
9195	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN ITUM MATL & H LIME .98 Pay Factor		.000 96.040	.000 90.460 90.460	\$8,687.78	\$8,687.78
Category Amount:						\$24,649.18	\$67,202.15
Project Total Amount:						\$26,656.59	\$4,395,565.80