

Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0021

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**

BRIDGE AND APPROACHES ON US 129/SR 11 OVER HOUSE

**Time Allowed:** 639 **Days**  
**Elapsed Calender Days:** 680 **Days**  
**Percent Time:** 106.42

**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:** 01/16/2019  
**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** \$17,890.54  
**Percent Complete** 98.21%

**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          | \$17,890.54             | 99.60%           | \$6,009.57      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700713-0

Estimate Number: 0021

Pay Period: 01/01/2019

to 01/31/2019

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        | \$4,407,831.37        | \$4,395,565.80        | \$12,265.57        |
| <b>Total Earnings</b>    | <b>\$4,407,831.37</b> | <b>\$4,395,565.80</b> | <b>\$12,265.57</b> |
| Stockpiled Materials     | \$78,415.68           | \$78,415.68           | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$4,486,247.05</b> | <b>\$4,473,981.48</b> | <b>\$12,265.57</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 | (\$16,031.00)         | (\$9,775.00)          | (\$6,256.00)       |
| <b>Total:</b>            | <b>\$4,470,216.05</b> | <b>\$4,464,206.48</b> |                    |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$6,009.57</b> |
|-----------------------|-------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0005   | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>79714.000     | .650<br>.030<br>.680                       | \$2,391.42               | \$54,205.52          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$2,391.42               | \$54,205.52          |
| <b>Category Number: 0040 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0150   | 603-2182  | STN DUMPED RIP RAP, TP 3, 24 IN  | SY    | 90.000<br>59.000       | 70.000<br>9.000<br>79.000                  | \$531.00                 | \$4,661.00           |
| 0155   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 90.000<br>3.000        | 70.000<br>9.000<br>79.000                  | \$27.00                  | \$237.00             |
| 0165   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 18.000<br>780.000      | 2.744<br>1.985<br>4.729                    | \$1,548.30               | \$3,688.62           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$2,106.30               | \$8,586.62           |
| <b>Category Number: 0070 TRAFFIC CONTROL</b>           |           |  |       |                        |  |                          |                      |
| 0250   | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 800.000<br>28.910      | 750.000<br>250.000<br>1,000.000            | \$7,227.50               | \$28,910.00          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$7,227.50               | \$28,910.00          |
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0330   | 634-1200  | RIGHT OF WAY MARKERS   | EA    | 22.000<br>110.000      | .000<br>22.000<br>22.000                   | \$2,420.00               | \$2,420.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$2,420.00               | \$2,420.00           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0070 TRAFFIC CONTROL</b>                 |           |  |       |                        |  |                          |                      |
| 0375   | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF   |       | 213.000                | .000                                       |                          |                      |
|  |           |  |       | 0.500                  | 105.000                                    |                          |                      |
|  |           |  |       |                        | 105.000                                    | \$52.50                  | \$52.50              |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$52.50                  | \$52.50              |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER HOUSE CREEK</b> |           |  |       |                        |  |                          |                      |
| 0460   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 1,215.000              | 2,044.976                                  |                          |                      |
|  |           |  |       | 4.120                  | -468.968                                   |                          |                      |
|  |           |  |       |                        | 1,576.008                                  | -\$1,932.15              | \$6,493.15           |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | -\$1,932.15              | \$6,493.15           |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$12,265.57              | \$4,407,831.37       |