

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14889-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016
to 03/31/2016

Contract Location:

VARIOUS LOCATIONS ON US 27/SR 1.

Time Allowed: 224 Days

Elapsed Calender Days: 163 Days

Percent Time: 72.77

District: 4

Area: 03

Contractor:

DOYLE HANCOCK & SONS CONSTRUCTION, INC.
4182 GA. HWY. 33 SOUTH

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

DOERUN GA 31744-4809

Date Work Began: 11/05/2015

Phone: (229)776-3059

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$1,160,593.95

Original Contract Amount \$1,160,593.95

Funds Available \$324,148.83

Percent Complete 72.07%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008667	\$1,160,593.95	\$1,160,593.95	\$324,148.83	72.07%	\$211,602.67

Chief Engineer

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Estimate Summary By Project

Contract ID: B14889-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016
to 03/31/2016

Project Number: 0008667 US 27/SR 1 - DRAINAGE IMPROVEMENTS

Federal State Project Number: CSNHS-0008-00(667)

	Total to Date	Prev to Date	This Estimate
Participating	\$669,156.08	\$499,873.95	\$169,282.13
Non-Participating	\$167,289.04	\$124,968.50	\$42,320.54
Total Earnings	\$836,445.12	\$624,842.45	\$211,602.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$836,445.12	\$624,842.45	\$211,602.67
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:	\$836,445.12	\$624,842.45	

Total Payable: **\$211,602.67**

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Pay Period: 03/01/2016
to 03/31/2016

Project Number 0008667

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.667		
				38797.000	.121		
		CSNHS-0008-00(667)			.788	\$4,694.44	\$30,572.04
0110	441-0104	CONC SIDEWALK, 4 IN	SY	291.000	.000		
				37.400	236.889		
					236.889	\$8,859.65	\$8,859.65
0124	441-4020	CONC VALLEY GUTTER, 6 IN	SY	33.000	.000		
				48.400	61.200		
					61.200	\$2,962.08	\$2,962.08
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	837.000	.000		
				20.900	241.000		
					241.000	\$5,036.90	\$5,036.90
Category Amount:						\$21,553.07	\$47,430.67
Category Number: 0020 DRAINAGE							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,254.000	.000		
				46.000	46.200		
					46.200	\$2,125.20	\$2,125.20
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	478.000	.000		
				54.000	162.000		
					162.000	\$8,748.00	\$8,748.00
0269	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,809.000	1,721.900		
				80.000	105.400		
					1,827.300	\$8,432.00	\$146,184.00
0270	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	350.000	.000		
				73.000	480.000		
					480.000	\$35,040.00	\$35,040.00

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Category Number: 0020 DRAINAGE							
0335	668-1100	CATCH BASIN, GP 1	EA	10.000 3685.000	.000 7.000 7.000	\$25,795.00	\$25,795.00
Category Amount:						\$80,140.20	\$217,892.20
Category Number: 0040 TEMPORARY EROSION CONTROL							
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		35.000 200.000	6.000 22.000 28.000	\$4,400.00	\$5,600.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 825.000	4.000 1.000 5.000	\$825.00	\$4,125.00
Category Amount:						\$5,225.00	\$9,725.00
Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -	LS	1.000 249854.000	.403 .243 .646	\$60,714.52	\$161,405.68
		CSNHS-0008-00(667)					
Category Amount:						\$60,714.52	\$161,405.68
Category Number: 0020 DRAINAGE							
1909	668-2100	DROP INLET, GP 1	EA	23.000 2970.000	16.000 3.000 19.000	\$8,910.00	\$56,430.00
Category Amount:						\$8,910.00	\$56,430.00
Category Number: 0030 PERMANENT EROSION CONTROL							
1910	700-9300	SOD	SY	3,297.000 6.750	.000 3,222.000 3,222.000	\$21,748.50	\$21,748.50
Category Amount:						\$21,748.50	\$21,748.50

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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: 0020 DRAINAGE							
1964	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	6.000 484.000	.000 9.750 9.750	\$4,719.00	\$4,719.00
2035	207-0203	FOUND BKFILL MATL, TP II	CY	403.000 75.000	72.036 73.005 145.041	\$5,475.38	\$10,878.08
Category Amount:						\$10,194.38	\$15,597.08
Category Number: 0080 UTILITIES							
2130	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		20.590 230.000	12.690 7.900 20.590	\$1,817.00	\$4,735.70
2195	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/ EA		15.000 100.000	.000 13.000 13.000	\$1,300.00	\$1,300.00
Category Amount:						\$3,117.00	\$6,035.70
Project Total Amount:						\$211,602.67	\$836,445.12