

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14889-15-000-0

Estimate Number: 0007

Pay Period: 04/30/2016
to 05/31/2016

Contract Location:

VARIOUS LOCATIONS ON US 27/SR 1.

Time Allowed: 224 Days

Elapsed Calender Days: 224 Days

Percent Time: 100.00

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: 05/31/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$1,160,568.95

Original Contract Amount \$1,160,593.95

Funds Available \$74,496.00

Percent Complete 93.58%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008667	\$1,160,568.95	\$1,160,593.95	\$74,496.00	93.58%	\$98,991.17

Chief Engineer

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Estimate Summary By Project

Contract ID: B14889-15-000-0

Estimate Number: 0007

Pay Period: 04/30/2016
to 05/31/2016

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	\$868,858.34	\$789,665.40	\$79,192.94
Non-Participating	\$217,214.61	\$197,416.38	\$19,798.23
Total Earnings	\$1,086,072.95	\$987,081.78	\$98,991.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,072.95	\$987,081.78	\$98,991.17
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:	\$1,086,072.95	\$987,081.78	

Total Payable: **\$98,991.17**

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Pay Period: 04/30/2016
to 05/31/2016

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 38797.000	.971 .029 1.000	\$1,125.11	\$38,797.00
		CSNHS-0008-00(667)					
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		37.000 165.000	.000 34.430 34.430	\$5,680.95	\$5,680.95
0110	441-0104	CONC SIDEWALK, 4 IN	SY	291.000 37.400	236.889 57.900 294.789	\$2,165.46	\$11,025.11
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	95.000 57.200	46.039 25.670 71.709	\$1,468.32	\$4,101.75
0130	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	118.000 16.500	.000 57.000 57.000	\$940.50	\$940.50
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	837.000 20.900	527.000 64.500 591.500	\$1,348.05	\$12,362.35
Category Amount:						\$12,728.39	\$72,907.66
Category Number: 0020 DRAINAGE							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,254.000 46.000	783.200 454.100 1,237.300	\$20,888.60	\$56,915.80
0350	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3300.000	.000 1.000 1.000	\$3,300.00	\$3,300.00
Category Amount:						\$24,188.60	\$60,215.80

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		35.000 200.000	31.000 4.000 35.000	\$800.00	\$7,000.00
0480	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 825.000	6.000 1.000 7.000	\$825.00	\$5,775.00
0490	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	360.000 2.000	457.800 152.600 610.400	\$305.20	\$1,220.80
0495	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	695.000 3.500	468.000 156.000 624.000	\$546.00	\$2,184.00
Category Amount:						\$2,676.20	\$16,579.80
Category Number: 0010 ROADWAY							
1765	210-0100	GRADING COMPLETE -	LS	1.000 249854.000	.856 .144 1.000	\$35,978.98	\$249,854.00
CSNHS-0008-00(667)							
Category Amount:						\$35,978.98	\$249,854.00
Category Number: 0020 DRAINAGE							
1909	668-2100	DROP INLET, GP 1	EA	23.000 2970.000	19.000 4.000 23.000	\$11,880.00	\$68,310.00
Category Amount:						\$11,880.00	\$68,310.00

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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: 0030 PERMANENT EROSION CONTROL							
1910	700-9300	SOD	SY	3,297.000 6.750	3,222.000 559.111 3,781.111	\$3,774.00	\$25,522.50
Category Amount:						\$3,774.00	\$25,522.50
Category Number: 0010 ROADWAY							
1985	310-1101	GR AGGR BASE CRS, INCL MATL	TN	151.000 40.000	.000 102.670 102.670	\$4,106.80	\$4,106.80
Category Amount:						\$4,106.80	\$4,106.80
Category Number: 0050 SIGNING AND MARKING							
2000	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		143.000 4.950	.000 4.000 4.000	\$19.80	\$19.80
2010	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		143.000 6.600	.000 104.000 104.000	\$686.40	\$686.40
Category Amount:						\$706.20	\$706.20
Category Number: 0080 UTILITIES							
2095	660-2050	SEWER LATERAL - 4 IN, PVC	EA	19.000 1652.000	20.000 1.000 21.000	\$1,652.00	\$34,692.00
2185	670-1510	CAP & REMOVE EXISTING WATER LINE, 6 IN	EA	6.000 650.000	4.000 2.000 6.000	\$1,300.00	\$3,900.00
Category Amount:						\$2,952.00	\$38,592.00
Project Total Amount:						\$98,991.17	\$1,086,072.95