

Estimate Summary By Project

Contract ID: B14889-15-000-0

Estimate Number: 0009

Pay Period: 07/01/2016

to 07/31/2016

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
Date Work Began: 11/05/2015
Date Time Stopped: 05/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

DOERUN GA 31744-4809
Phone: (229)776-3059

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$1,160,568.85
Original Contract Amount \$1,160,593.95
Funds Available \$33,995.12
Percent Complete 97.07%

Counties:

Miller

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008667	\$1,160,568.85	\$1,160,593.95	\$33,995.12	97.07%	\$8,250.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14889-15-000-0

Estimate Number: 0009

Pay Period: 07/01/2016

to 07/31/2016

 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	\$901,258.96	\$894,658.96	\$6,600.00
Non-Participating	\$225,314.77	\$223,664.77	\$1,650.00
Total Earnings	\$1,126,573.73	\$1,118,323.73	\$8,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,126,573.73	\$1,118,323.73	\$8,250.00
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:	\$1,126,573.73	\$1,118,323.73	

Total Payable: \$8,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2016

User: vepps

Department of Transportation

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Pay Period: 07/01/2016

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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: 0020 DRAINAGE							
0011	004-0012	EXTRA WORK -	EA	.000	.000		
				550.000	15.000		
		EXTRA WORK - 1/4 STEEL PLATE FOR DRAINAGE STRUCTURE COVER			15.000	\$8,250.00	\$8,250.00
Category Amount:						\$8,250.00	\$8,250.00
Project Total Amount:						\$8,250.00	\$1,126,573.73