

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14889-15-000-0

Estimate Number: 0010

Pay Period: 08/01/2016

to 09/30/2016

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 \$32,756.52
Percent Complete 97.18%

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	\$32,756.52	97.18%	\$1,238.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14889-15-000-0

Estimate Number: 0010

Pay Period: 08/01/2016

to 09/30/2016

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	\$902,249.84	\$901,258.96	\$990.88
Non-Participating	\$225,562.49	\$225,314.77	\$247.72
Total Earnings	\$1,127,812.33	\$1,126,573.73	\$1,238.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,127,812.33	\$1,126,573.73	\$1,238.60
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:	\$1,127,812.33	\$1,126,573.73	

Total Payable:	\$1,238.60
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Estimate Summary By Project

Contract ID: B14889-15-000-0

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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							
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,254.000	1,237.300		
				46.000	-70.900		
					1,166.400	\$-3,261.40	\$53,654.40
Category Amount:						\$-3,261.40	\$53,654.40
Category Number: 0040 TEMPORARY EROSION CONTROL							
2015	163-0300	CONSTRUCTION EXIT	EA	3.000	.000		
				1500.000	3.000		
					3.000	\$4,500.00	\$4,500.00
Category Amount:						\$4,500.00	\$4,500.00
Project Total Amount:						\$1,238.60	\$1,127,812.33