

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2020

User: 01097184

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0001

Pay Period: 03/17/2020

to 04/30/2020

**Contract Location:**

0.360MI.CONSTR.BR & APPR.SR 93/SR 111 TO LITTLE TIREC

**Time Allowed:** 441 **Days**  
**Elapsed Calender Days:** 45 **Days**  
**Percent Time:** 10.20

**District:** 4

**Area:** 03

**Contractor:**

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

**Date Let:** 01/17/2020  
**Date Awarded:** 01/17/2020  
**Date Contract Executed:** 03/15/2020  
**Date Notice to Proceed:** 03/17/2020  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2021

DOERUN GA 31744-4809

**Phone:** (229)776-3059

**Escrow Agent:**

**Surety Co:** HUDSON INSURANCE CO

**Current Contract Amount** \$2,595,676.70  
**Original Contract Amount** \$2,521,427.12  
**Funds Available** \$2,566,676.70  
**Percent Complete** 1.12%

**Counties:**

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013597	\$2,595,676.70	\$2,521,427.12	\$2,566,676.70	1.12%	\$29,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0001

Pay Period: 03/17/2020

to 04/30/2020

Project Number: 0013597 SR 93/SR 111 - BRDG REPL

Federal State Project Number: 0013597

	Total to Date	Prev to Date	This Estimate
Participating	\$23,200.00	\$0.00	\$23,200.00
Non-Participating	\$5,800.00	\$0.00	\$5,800.00
<b>Total Earnings</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$29,000.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0001

Pay Period: 03/17/2020  
to 04/30/2020

Project Number 0013597

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
<b>Category Number:</b> 0010 ROADWAY							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				116000.000	.250		
					.250	\$29,000.00	\$29,000.00
		0013597					
<b>Category Amount:</b>						\$29,000.00	\$29,000.00
<b>Project Total Amount:</b>						\$29,000.00	\$29,000.00