

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2020

User: 01097184

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 441 Days
Elapsed Calender Days: 76 Days
Percent Time: 17.23

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: 04/30/2020
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 \$2,427,364.49
Percent Complete 6.48%

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	\$2,427,364.49	6.48%	\$139,312.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: 0013597

	Total to Date	Prev to Date	This Estimate
Participating	\$134,649.77	\$23,200.00	\$111,449.77
Non-Participating	\$33,662.44	\$5,800.00	\$27,862.44
Total Earnings	\$168,312.21	\$29,000.00	\$139,312.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,312.21	\$29,000.00	\$139,312.21
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:	\$168,312.21	\$29,000.00	

Total Payable:	\$139,312.21
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Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0002

Pay Period: 05/01/2020
to 05/31/2020

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
Category Number: 0010 ROADWAY							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 116000.000	.250 .011 .261	\$1,276.00	\$30,276.00
		0013597					
Category Amount:						\$1,276.00	\$30,276.00
Category Number: 0030 EROSION CONTROL							
0085	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	800.000 2.350	.000 355.000 355.000	\$834.25	\$834.25
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,900.000 3.950	.000 1,620.750 1,620.750	\$6,401.96	\$6,401.96
Category Amount:						\$8,436.21	\$8,436.21
Category Number: 0010 ROADWAY							
0240	210-0100	GRADING COMPLETE -	LS	1.000 540000.000	.000 .240 .240	\$129,600.00	\$129,600.00
		0013597					
Category Amount:						\$129,600.00	\$129,600.00
Project Total Amount:						\$139,312.21	\$168,312.21