

Rpt-ID: RCPESPRJ

Georgia

Date: 08/23/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0016

Pay Period: 07/02/2021

to 08/23/2021

Contract Location:

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

Time Allowed: 441 **Days**
Elapsed Calender Days: 435 **Days**
Percent Time: 98.64

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: 05/25/2021
Date Accepted: 07/13/2021
Adjusted Completion Date: 05/31/2021

DOERUN GA 31744-4809

Phone: (229)776-3059

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,595,366.70

Original Contract Amount \$2,521,427.12

Funds Available \$148,410.87

Percent Complete 94.28%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013597	\$2,595,366.70	\$2,521,427.12	\$148,410.87	94.28%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0016

Pay Period: 07/02/2021

to 08/23/2021

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

Federal State Project Number: 0013597

	Total to Date	Prev to Date	This Estimate
Participating	\$1,957,564.65	\$1,957,564.65	\$0.00
Non-Participating	\$489,391.18	\$489,391.18	\$0.00
Total Earnings	\$2,446,955.83	\$2,446,955.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,446,955.83	\$2,446,955.83	\$0.00
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:	\$2,446,955.83	\$2,446,955.83	

Total Payable:	\$0.00
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