

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0001

Pay Period: 10/05/2021  
to 11/30/2021

**Contract Location:**

0.502 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA  
ON SR 122 OVER MULE CREEK

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 57 **Days**  
**Percent Time:** 21.19

**District:** 4

**Area:** 01

**Contractor:**

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

**Date Let:** 06/18/2021  
**Date Awarded:** 06/18/2021  
**Date Contract Executed:** 08/10/2021  
**Date Notice to Proceed:** 10/05/2021  
**Date Work Began:** 11/11/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2022

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

**Escrow Agent:**

**Surety Co:** HUDSON INSURANCE CO

**Current Contract Amount** \$2,720,943.22  
**Original Contract Amount** \$2,698,760.71  
**Funds Available** \$2,361,841.53  
**Percent Complete** 13.20%

**Counties:**

Brooks

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013801        | \$2,720,943.22         | \$2,698,760.71          | \$2,361,841.53          | 13.20%           | \$359,101.69    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0001

Pay Period: 10/05/2021

to 11/30/2021

Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$287,281.35        | \$0.00        | \$287,281.35        |
| Non-Participating        | \$71,820.34         | \$0.00        | \$71,820.34         |
| <b>Total Earnings</b>    | <b>\$359,101.69</b> | <b>\$0.00</b> | <b>\$359,101.69</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$359,101.69</b> | <b>\$0.00</b> | <b>\$359,101.69</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>\$359,101.69</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$359,101.69</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0001

Pay Period: 10/05/2021

to 11/30/2021

Project Number 0013801

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -<br><br>0013801   | LS    | 1.000<br>52000.000     | .000<br>.250<br>.250                       | \$13,000.00              | \$13,000.00          |
| 0010   | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>73884.000     | .000<br>.650<br>.650                       | \$48,024.60              | \$48,024.60          |
| 0015   | 210-0100  | GRADING COMPLETE -<br><br>0013801  | LS    | 1.000<br>634000.000    | .000<br>.410<br>.410                       | \$259,940.00             | \$259,940.00         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$320,964.60             | \$320,964.60         |
| <b>Category Number: 0300 Temporary Erosion Control</b> |           |  |       |                        |  |                          |                      |
| 0135   | 163-0232  | TEMPORARY GRASSING   | AC    | 2.500<br>866.000       | .000<br>1.880<br>1.880                     | \$1,628.08               | \$1,628.08           |
| 0140   | 163-0240  | MULCH  | TN    | 225.000<br>60.000      | .000<br>14.900<br>14.900                   | \$894.00                 | \$894.00             |
| 0210   | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 1,445.000<br>3.000     | .000<br>1,448.000<br>1,448.000             | \$4,344.00               | \$4,344.00           |
| 0215   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 4,189.000<br>6.000     | .000<br>4,200.000<br>4,200.000             | \$25,200.00              | \$25,200.00          |
| 0220   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 1,752.000<br>2.350     | .000<br>1,751.000<br>1,751.000             | \$4,114.85               | \$4,114.85           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$36,180.93              | \$36,180.93          |

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0001

Pay Period: 10/05/2021  
to 11/30/2021

Project Number 0013801

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0400 Permanent Erosion Control |           |  |       |                        |  |                          |                      |
| 0235   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 4.000<br>910.000       | .000<br>.376<br>.376                       | \$342.16                 | \$342.16             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$342.16                 | \$342.16             |
| <b>Category Number:</b> 0300 Temporary Erosion Control |           |  |       |                        |  |                          |                      |
| 0375   | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 2.000<br>1076.000      | .000<br>1.500<br>1.500                     | \$1,614.00               | \$1,614.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$1,614.00               | \$1,614.00           |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$359,101.69             | \$359,101.69         |