

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/15/2021

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 72 **Days**
Percent Time: 26.77

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 \$1,992,526.94
Percent Complete 26.77%

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	\$1,992,526.94	26.77%	\$369,314.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/15/2021

Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

	Total to Date	Prev to Date	This Estimate
Participating	\$582,733.02	\$287,281.35	\$295,451.67
Non-Participating	\$145,683.26	\$71,820.34	\$73,862.92
Total Earnings	\$728,416.28	\$359,101.69	\$369,314.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$728,416.28	\$359,101.69	\$369,314.59
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:	\$728,416.28	\$359,101.69	

Total Payable:	\$369,314.59
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Rpt-ID: RCPEsprj

Georgia

Date: 12/16/2021

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/15/2021

Project Number 0013801

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: 0801 BRIDGE NO. 1 - OVER MULE CREEK							
0030	540-1101	REMOVAL OF EXISTING BR, STA NO - 24+13	LS	1.000 200000.000	.000 1.000 1.000	\$200,000.00	\$200,000.00
0350	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,175.000 128.750	.000 1,120.890 1,120.890	\$144,314.59	\$144,314.59
0370	523-1100	DYNAMIC PILE TEST	EA	2.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00
Category Amount:						\$369,314.59	\$369,314.59
Project Total Amount:						\$369,314.59	\$728,416.28