

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2022

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0003

Pay Period: 12/16/2021

to 12/31/2021

**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:** 88 **Days**  
**Percent Time:** 32.71

**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** \$1,847,357.86  
**Percent Complete** 32.11%

**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	\$1,847,357.86	32.11%	\$145,169.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0003

Pay Period: 12/16/2021

to 12/31/2021

Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$698,868.28	\$582,733.02	\$116,135.26
Non-Participating	\$174,717.08	\$145,683.26	\$29,033.82
<b>Total Earnings</b>	<b>\$873,585.36</b>	<b>\$728,416.28</b>	<b>\$145,169.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$873,585.36</b>	<b>\$728,416.28</b>	<b>\$145,169.08</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>\$873,585.36</b>	<b>\$728,416.28</b>	

<b>Total Payable:</b>	<b>\$145,169.08</b>
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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0003

Pay Period: 12/16/2021

to 12/31/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				52000.000	.268		
					.518	\$13,936.00	\$26,936.00
		0013801					

**Category Amount:** \$13,936.00 \$26,936.00

<b>Category Number: 0300 Temporary Erosion Control</b>							
0135	163-0232	TEMPORARY GRASSING	AC	2.500	1.880		
				866.000	1.842		
					3.722	\$1,595.17	\$3,223.25
0140	163-0240	MULCH	TN	225.000	14.900		
				60.000	5.160		
					20.060	\$309.60	\$1,203.60
0160	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		528.000	.000		
				5.700	54.000		
					54.000	\$307.80	\$307.80

**Category Amount:** \$2,212.57 \$4,734.65

<b>Category Number: 0400 Permanent Erosion Control</b>							
0235	700-8000	FERTILIZER MIXED GRADE	TN	4.000	.376		
				910.000	.368		
					.744	\$334.88	\$677.04

**Category Amount:** \$334.88 \$677.04

<b>Category Number: 0801 BRIDGE NO. 1 - OVER MULE CREEK</b>							
0350	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,175.000	1,120.890		
				128.750	999.500		
					2,120.390	\$128,685.63	\$273,000.21

**Category Amount:** \$128,685.63 \$273,000.21

**Project Total Amount:** \$145,169.08 \$873,585.36