

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

**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:** 119 **Days**  
**Percent Time:** 44.24

**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** \$1,386,617.18  
**Percent Complete** 49.04%

**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	\$1,386,617.18	49.04%	\$460,740.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

	Total to Date	Prev to Date	This Estimate
Participating	\$1,067,460.82	\$698,868.28	\$368,592.54
Non-Participating	\$266,865.22	\$174,717.08	\$92,148.14
<b>Total Earnings</b>	<b>\$1,334,326.04</b>	<b>\$873,585.36</b>	<b>\$460,740.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,334,326.04</b>	<b>\$873,585.36</b>	<b>\$460,740.68</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>\$1,334,326.04</b>	<b>\$873,585.36</b>	

<b>Total Payable:</b>	<b>\$460,740.68</b>
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Estimate Summary By Project

Contract ID: B1CBA2101703-0

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Pay Period: 01/01/2022

to 01/31/2022

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 52000.000	.518 .053 .571	\$2,756.00	\$29,692.00
		0013801					
0015	210-0100	GRADING COMPLETE -	LS	1.000 634000.000	.410 .059 .469	\$37,406.00	\$297,346.00
		0013801					
<b>Category Amount:</b>						\$40,162.00	\$327,038.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER MULE CREEK</b>							
0125	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	671.000 92.700	.000 443.000 443.000	\$41,066.10	\$41,066.10
0130	603-7000	PLASTIC FILTER FABRIC	SY	671.000 6.000	.000 443.000 443.000	\$2,658.00	\$2,658.00
<b>Category Amount:</b>						\$43,724.10	\$43,724.10
<b>Category Number: 0300 Temporary Erosion Control</b>							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$1,000.00	\$1,000.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER MULE CREEK</b>							
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 450000.000	.000 .125 .125	\$56,250.00	\$56,250.00
		1					
0330	500-3101	CLASS A CONCRETE	CY	42.000 1248.000	.000 42.000 42.000	\$52,416.00	\$52,416.00

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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:</b> 0801 BRIDGE NO. 1 - OVER MULE CREEK							
0335	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		642.000 380.000	.000 642.000 642.000	\$243,960.00	\$243,960.00
		1					
0340	511-1000	BAR REINF STEEL	LB	5,356.000 2.200	.000 5,356.000 5,356.000	\$11,783.20	\$11,783.20
0345	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 76875.000	.000 .125 .125	\$9,609.38	\$9,609.38
		1					
0360	520-0589	H-PILE POINTS, HP 14 X 89	EA	12.000 153.000	.000 12.000 12.000	\$1,836.00	\$1,836.00
<b>Category Amount:</b>						\$375,854.58	\$375,854.58
<b>Project Total Amount:</b>						\$460,740.68	\$1,334,326.04