

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calendar Days: 147 **Days**
Percent Time: 54.65

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 \$913,813.55
Percent Complete 66.42%

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	\$913,813.55	66.42%	\$472,803.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

	Total to Date	Prev to Date	This Estimate
Participating	\$1,445,703.72	\$1,067,460.82	\$378,242.90
Non-Participating	\$361,425.95	\$266,865.22	\$94,560.73
Total Earnings	\$1,807,129.67	\$1,334,326.04	\$472,803.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,807,129.67	\$1,334,326.04	\$472,803.63
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:	\$1,807,129.67	\$1,334,326.04	

Total Payable: \$472,803.63

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52000.000	.571 .169 .740	\$8,788.00	\$38,480.00
		0013801					
Category Amount:						\$8,788.00	\$38,480.00
Category Number: 0300 Temporary Erosion Control							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	1.000 3.000 4.000	\$3,000.00	\$4,000.00
Category Amount:						\$3,000.00	\$4,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER MULE CREEK							
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 450000.000	.125 .875 1.000	\$393,750.00	\$450,000.00
		1					
0330	500-3101	CLASS A CONCRETE	CY	42.000 1248.000	42.000 .000 42.000	\$0.00	\$52,416.00
0335	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		642.000 380.000	642.000 .000 642.000	\$0.00	\$243,960.00
		1					
0345	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 76875.000	.125 .875 1.000	\$67,265.63	\$76,875.00
		1					
Category Amount:						\$461,015.63	\$823,251.00
Project Total Amount:						\$472,803.63	\$1,807,129.67