

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2022

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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: 178 **Days**
Percent Time: 66.17

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 \$810,409.04
Percent Complete 70.22%

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	\$810,409.04	70.22%	\$103,404.51

Chief Engineer

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to 03/31/2022

 Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

	Total to Date	Prev to Date	This Estimate
Participating	\$1,528,427.33	\$1,445,703.72	\$82,723.61
Non-Participating	\$382,106.85	\$361,425.95	\$20,680.90
Total Earnings	\$1,910,534.18	\$1,807,129.67	\$103,404.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,910,534.18	\$1,807,129.67	\$103,404.51
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:	\$1,910,534.18	\$1,807,129.67	

Total Payable: \$103,404.51

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 52000.000	.740 .174 .914	\$9,048.00	\$47,528.00
		0013801					
0015	210-0100	GRADING COMPLETE -	LS	1.000 634000.000	.469 .054 .523	\$34,236.00	\$331,582.00
		0013801					
Category Amount:						\$43,284.00	\$379,110.00
Category Number: 0200 Drainage Items							
0100	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0120	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	57.000 61.000	.000 40.000 40.000	\$2,440.00	\$2,440.00
Category Amount:						\$8,440.00	\$8,440.00
Category Number: 0300 Temporary Erosion Control							
0200	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
Category Amount:						\$1,300.00	\$5,300.00
Category Number: 0100 ROADWAY							
0310	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		255.000 198.000	.000 254.447 254.447	\$50,380.51	\$50,380.51
Category Amount:						\$50,380.51	\$50,380.51

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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
Category Number: 0801 BRIDGE NO. 1 - OVER MULE CREEK							
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 450000.000	1.000 .000 1.000	\$0.00	\$450,000.00
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 1		642.000 380.000	642.000 .000 642.000	\$0.00	\$243,960.00
Category Amount:						\$0.00	\$746,376.00
Project Total Amount:						\$103,404.51	\$1,910,534.18