

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: dwilliam

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 04/30/2022

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: 208 **Days**
Percent Time: 77.32

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 \$594,095.12
Percent Complete 78.17%

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	\$594,095.12	78.17%	\$216,313.92

Chief Engineer

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Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

	Total to Date	Prev to Date	This Estimate
Participating	\$1,701,478.47	\$1,528,427.33	\$173,051.14
Non-Participating	\$425,369.63	\$382,106.85	\$43,262.78
Total Earnings	\$2,126,848.10	\$1,910,534.18	\$216,313.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,126,848.10	\$1,910,534.18	\$216,313.92
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:	\$2,126,848.10	\$1,910,534.18	

Total Payable:	\$216,313.92
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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	.914 .038 .952	\$1,976.00	\$49,504.00
		0013801					
0015	210-0100	GRADING COMPLETE -	LS	1.000 634000.000	.523 .250 .773	\$158,500.00	\$490,082.00
		0013801					
Category Amount:						\$160,476.00	\$539,586.00
Category Number: 0200 Drainage Items							
0100	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
0105	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	51.000 66.500	.000 50.000 50.000	\$3,325.00	\$3,325.00
0110	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	2.000 712.000	.000 2.000 2.000	\$1,424.00	\$1,424.00
Category Amount:						\$4,749.00	\$10,749.00
Category Number: 0801 BRIDGE NO. 1 - OVER MULE CREEK							
0125	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	671.000 92.700	443.000 229.444 672.444	\$21,269.46	\$62,335.56
0130	603-7000	PLASTIC FILTER FABRIC	SY	671.000 6.000	443.000 229.444 672.444	\$1,376.66	\$4,034.66
Category Amount:						\$22,646.12	\$66,370.22

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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: 0300 Temporary Erosion Control							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00
Category Amount:						\$1,000.00	\$6,000.00
Category Number: 0100 ROADWAY							
0310	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		255.000 198.000	254.450 .000 254.450	\$0.00	\$50,381.10
Category Amount:						\$0.00	\$50,381.10
Category Number: 0801 BRIDGE NO. 1 - OVER MULE CREEK							
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 450000.000	1.000 .000 1.000	\$0.00	\$450,000.00
		1					
0325	500-2100	CONCRETE BARRIER	LF	248.000 105.000	.000 248.000 248.000	\$26,040.00	\$26,040.00
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	642.000 380.000	642.000 .000 642.000	\$0.00	\$243,960.00
		1					
Category Amount:						\$26,040.00	\$772,416.00
Category Number: 0200 Drainage Items							
0355	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	16.800 80.000	.000 16.800 16.800	\$1,344.00	\$1,344.00
Category Amount:						\$1,344.00	\$1,344.00

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Page 5 of 5

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Category Number: 0100 ROADWAY							
0390	603-7000	PLASTIC FILTER FABRIC	SY	16.800	.000		
				3.500	16.800		
					16.800	\$58.80	\$58.80
Category Amount:						\$58.80	\$58.80
Project Total Amount:						\$216,313.92	\$2,126,848.10