

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

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: 239 **Days**
Percent Time: 88.85

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 \$249,252.16
Percent Complete 90.84%

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 | \$249,252.16 | 90.84% | \$344,842.96 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,977,352.84 | \$1,701,478.47 | \$275,874.37 |
| Non-Participating | \$494,338.22 | \$425,369.63 | \$68,968.59 |
| Total Earnings | \$2,471,691.06 | \$2,126,848.10 | \$344,842.96 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,471,691.06 | \$2,126,848.10 | \$344,842.96 |
| 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: | \$2,471,691.06 | \$2,126,848.10 | |

Total Payable: \$344,842.96

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0008

Pay Period: 05/01/2022
to 05/31/2022

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 |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - 0013801 | LS | 1.000 52000.000 | .952 .048 1.000 | \$2,496.00 | \$52,000.00 |
| 0015 | 210-0100 | GRADING COMPLETE - 0013801 | LS | 1.000 634000.000 | .773 .134 .907 | \$84,956.00 | \$575,038.00 |
| Category Amount: | | | | | | \$87,452.00 | \$627,038.00 |
| Category Number: 0110 Pavement | | | | | | | |
| 0055 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 77.000 16.080 | .000 77.430 77.430 | \$1,245.07 | \$1,245.07 |
| 0060 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 3,636.000 16.820 | .000 3,669.667 3,669.667 | \$61,723.80 | \$61,723.80 |
| 0070 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 41.000 154.000 | .000 18.050 18.050 | \$2,779.70 | \$2,779.70 |
| 0075 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME | | 436.000 119.000 | .000 369.120 369.120 | \$43,925.28 | \$43,925.28 |
| 0080 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 587.000 104.500 | .000 590.180 590.180 | \$61,673.81 | \$61,673.81 |
| 0085 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 391.000 118.000 | .000 407.410 407.410 | \$48,074.38 | \$48,074.38 |

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Estimate Number: 0008

Pay Period: 05/01/2022

to 05/31/2022

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0110 Pavement | | | | | | | |
| 0090 | 413-0750 | TACK COAT | GL | 737.000 6.000 | .000 356.000 356.000 | \$2,136.00 | \$2,136.00 |
| 0095 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 1,000.000 6.700 | .000 1,166.667 1,166.667 | \$7,816.67 | \$7,816.67 |
| Category Amount: | | | | | | \$229,374.71 | \$229,374.71 |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$6,000.00 |
| Category Number: 0300 Temporary Erosion Control | | | | | | | |
| 0150 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 1.000 495.000 | .000 .750 .750 | \$371.25 | \$371.25 |
| 0155 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE | LF | 300.000 20.000 | .000 .750 .750 | \$15.00 | \$15.00 |
| 0205 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 1000.000 | 6.000 1.000 7.000 | \$1,000.00 | \$7,000.00 |
| Category Amount: | | | | | | \$1,386.25 | \$7,386.25 |
| Category Number: 0600 Signing | | | | | | | |
| 0255 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF | EA | 2.000 9625.000 | .000 2.000 2.000 | \$19,250.00 | \$19,250.00 |
| Category Amount: | | | | | | \$19,250.00 | \$19,250.00 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | | | | | | | |
| 0315 | 500-0100 | GROOVED CONCRETE | SY | 492.000 15.000 | .000 492.000 492.000 | \$7,380.00 | \$7,380.00 |
| 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 |
| 0325 | 500-2100 | CONCRETE BARRIER | LF | 248.000 105.000 | 248.000 .000 248.000 | \$0.00 | \$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 1 | | 642.000 380.000 | 642.000 .000 642.000 | \$0.00 | \$243,960.00 |
| Category Amount: | | | | | | \$7,380.00 | \$779,796.00 |
| Project Total Amount: | | | | | | \$344,842.96 | \$2,471,691.06 |