

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2022

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 84.59

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: 08/18/2022

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 \$130,088.02
Percent Complete 95.22%

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	\$130,088.02	95.22%	\$119,164.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0009

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

	Total to Date	Prev to Date	This Estimate
Participating	\$2,072,684.15	\$1,977,352.84	\$95,331.31
Non-Participating	\$518,171.05	\$494,338.22	\$23,832.83
Total Earnings	\$2,590,855.20	\$2,471,691.06	\$119,164.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,590,855.20	\$2,471,691.06	\$119,164.14
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:	\$2,590,855.20	\$2,471,691.06	

Total Payable:	\$119,164.14
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 634000.000	.907 .093 1.000	\$58,962.00	\$634,000.00
		0013801					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.640 7340.000	.000 .644 .644	\$4,726.96	\$4,726.96
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.320 7340.000	.000 .322 .322	\$2,363.48	\$2,363.48
Category Amount:						\$66,052.44	\$641,090.44
Category Number: 0110 Pavement							
0070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		41.000 154.000	18.050 .000 18.050	\$0.00	\$2,779.70
0075	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		436.000 119.000	369.120 .000 369.120	\$0.00	\$43,925.28
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		587.000 104.500	590.180 .000 590.180	\$0.00	\$61,673.81
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		391.000 118.000	407.410 .000 407.410	\$0.00	\$48,074.38
Category Amount:						\$0.00	\$156,453.17

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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: 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							
0140	163-0240	MULCH	TN	225.000 60.000	20.060 14.330 34.390	\$859.80	\$2,063.40
0155	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		300.000 20.000	.750 299.250 300.000	\$5,985.00	\$6,000.00
0160	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		528.000 5.700	54.000 303.000 357.000	\$1,727.10	\$2,034.90
0205	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	7.000 1.000 8.000	\$1,000.00	\$8,000.00
Category Amount:						\$9,571.90	\$18,098.30
Category Number: 0400 Permanent Erosion Control							
0225	700-6910	PERMANENT GRASSING	AC	5.000 1780.000	.000 5.307 5.307	\$9,446.46	\$9,446.46
0230	700-7000	AGRICULTURAL LIME	TN	10.000 95.000	.000 5.307 5.307	\$504.17	\$504.17
0235	700-8000	FERTILIZER MIXED GRADE	TN	4.000 910.000	.744 2.653 3.397	\$2,414.23	\$3,091.27

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Category Number: 0400 Permanent Erosion Control							
0245	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,670.000 6.000	.000 1,750.000 1,750.000	\$10,500.00	\$10,500.00
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,330.000 2.500	.000 2,883.830 2,883.830	\$7,209.58	\$7,209.58
Category Amount:						\$30,074.44	\$30,751.48
Category Number: 0610 Pavement Markings							
0275	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,140.000 1.670	.000 3,158.000 3,158.000	\$5,273.86	\$5,273.86
0280	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,200.000 1.670	.000 1,680.000 1,680.000	\$2,805.60	\$2,805.60
0285	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		970.000 1.100	.000 960.000 960.000	\$1,056.00	\$1,056.00
0290	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 8.300	.000 31.000 31.000	\$257.30	\$257.30
0295	654-1003	RAISED PVMT MARKERS TP 3	EA	38.000 8.300	.000 42.000 42.000	\$348.60	\$348.60
0300	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		260.000 11.000	.000 266.000 266.000	\$2,926.00	\$2,926.00

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Category Number: 0610 Pavement Markings							
0305	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		130.000 6.000	.000 133.000 133.000	\$798.00	\$798.00
Category Amount:						\$13,465.36	\$13,465.36
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 - 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 - 1	LF	642.000 380.000	642.000 .000 642.000	\$0.00	\$243,960.00
Category Amount:						\$0.00	\$772,416.00
Project Total Amount:						\$119,164.14	\$2,590,855.20