

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

**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:** 300 **Days**  
**Percent Time:** 94.34

**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** \$61,836.62  
**Percent Complete** 97.73%

**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	\$61,836.62	97.73%	\$68,251.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0010

Pay Period: 07/01/2022  
to 07/31/2022

Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

	Total to Date	Prev to Date	This Estimate
Participating	\$2,127,285.27	\$2,072,684.15	\$54,601.12
Non-Participating	\$531,821.33	\$518,171.05	\$13,650.28
<b>Total Earnings</b>	<b>\$2,659,106.60</b>	<b>\$2,590,855.20</b>	<b>\$68,251.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,659,106.60</b>	<b>\$2,590,855.20</b>	<b>\$68,251.40</b>
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
<b>Total:</b>	<b>\$2,659,106.60</b>	<b>\$2,590,855.20</b>	

<b>Total Payable:</b>	<b>\$68,251.40</b>
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Pay Period: 07/01/2022  
to 07/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 73884.000	.650 .350 1.000	\$25,859.40	\$73,884.00
0035	641-1100	GUARDRAIL, TP T	LF	84.000 82.500	.000 84.000 84.000	\$6,930.00	\$6,930.00
0040	641-1200	GUARDRAIL, TP W	LF	900.000 25.300	.000 900.000 900.000	\$22,770.00	\$22,770.00
0045	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1760.000	.000 2.000 2.000	\$3,520.00	\$3,520.00
0050	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 3080.000	.000 2.000 2.000	\$6,160.00	\$6,160.00

**Category Amount:** \$65,239.40 \$113,264.00

<b>Category Number: 0110 Pavement</b>							
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, T1 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

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<b>Category Number: 0110 Pavement</b>							
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
<b>Category Amount:</b>						\$0.00	\$156,453.17
<b>Category Number: 0200 Drainage Items</b>							
0100	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
<b>Category Amount:</b>						\$0.00	\$6,000.00
<b>Category Number: 0300 Temporary Erosion Control</b>							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	8.000 1.000 9.000	\$1,000.00	\$9,000.00
<b>Category Amount:</b>						\$1,000.00	\$9,000.00
<b>Category Number: 0600 Signing</b>							
0260	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		29.500 26.000	.000 29.500 29.500	\$767.00	\$767.00
0265	636-2070	GALV STEEL POSTS, TP 7	LF	63.000 11.000	.000 63.000 63.000	\$693.00	\$693.00
0270	636-5020	DELINEATOR, TP 2	EA	12.000 46.000	.000 12.000 12.000	\$552.00	\$552.00
<b>Category Amount:</b>						\$2,012.00	\$2,012.00

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<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$50,381.10
<b>Category Number: 0801 BRIDGE NO. 1 - OVER MULE CREEK</b>							
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
<b>Category Amount:</b>						\$0.00	\$772,416.00
<b>Project Total Amount:</b>						\$68,251.40	\$2,659,106.60