

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: dwilliam

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0011

Pay Period: 08/01/2022

to 08/18/2022

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: 318 **Days**
Percent Time: 100.00

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: 08/18/2022
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 \$60,836.62
Percent Complete 97.76%

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	\$60,836.62	97.76%	\$1,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0011

Pay Period: 08/01/2022

to 08/18/2022

Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

	Total to Date	Prev to Date	This Estimate
Participating	\$2,128,085.27	\$2,127,285.27	\$800.00
Non-Participating	\$532,021.33	\$531,821.33	\$200.00
Total Earnings	\$2,660,106.60	\$2,659,106.60	\$1,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,660,106.60	\$2,659,106.60	\$1,000.00
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:	\$2,660,106.60	\$2,659,106.60	

Total Payable:	\$1,000.00
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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: 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
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							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	9.000 1.000 10.000	\$1,000.00	\$10,000.00
Category Amount:						\$1,000.00	\$10,000.00
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

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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
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	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:	\$1,000.00	\$2,660,106.60