

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: dwilliam

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0012

Pay Period: 08/19/2022

to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 318 **Days**  
**Elapsed Calendar 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** \$57,925.17  
**Percent Complete** 97.87%

**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	\$57,925.17	97.87%	\$2,911.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0012

Pay Period: 08/19/2022

to 09/30/2022

Project Number: 0013801 SR 122 - CNST OF A BRIDGE

Federal State Project Number: 0013801

	Total to Date	Prev to Date	This Estimate
Participating	\$2,130,414.43	\$2,128,085.27	\$2,329.16
Non-Participating	\$532,603.62	\$532,021.33	\$582.29
<b>Total Earnings</b>	<b>\$2,663,018.05</b>	<b>\$2,660,106.60</b>	<b>\$2,911.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,663,018.05</b>	<b>\$2,660,106.60</b>	<b>\$2,911.45</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>\$2,663,018.05</b>	<b>\$2,660,106.60</b>	

<b>Total Payable:</b>	<b>\$2,911.45</b>
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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0012

Pay Period: 08/19/2022  
to 09/30/2022

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: 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
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
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**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	.750 .250 1.000	\$123.75	\$495.00
0160	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		528.000 5.700	357.000 171.000 528.000	\$974.70	\$3,009.60

**Category Amount:** \$1,098.45 \$3,504.60

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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
<b>Category Number:</b> 0400 Permanent Erosion Control							
0240	700-8100	FERTILIZER NITROGEN CONTENT	LB	425.000 5.100	.000 250.000 250.000	\$1,275.00	\$1,275.00
<b>Category Amount:</b>						\$1,275.00	\$1,275.00
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$50,381.10
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$772,416.00

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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
<b>Category Number:</b> 0300 Temporary Erosion Control							
0375	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000	1.500		
				1076.000	.500		
					2.000	\$538.00	\$2,152.00
<b>Category Amount:</b>						\$538.00	\$2,152.00
<b>Project Total Amount:</b>						\$2,911.45	\$2,663,018.05