

Rpt-ID: RCPESPRJ

Georgia

Date: 12/27/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0013

Pay Period: 10/01/2022

to 12/27/2022

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: 12/06/2022
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101703-0

Estimate Number: 0013

Pay Period: 10/01/2022

to 12/27/2022

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	\$2,130,414.43	\$0.00
Non-Participating	\$532,603.62	\$532,603.62	\$0.00
Total Earnings	\$2,663,018.05	\$2,663,018.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,663,018.05	\$2,663,018.05	\$0.00
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:	\$2,663,018.05	\$2,663,018.05	

Total Payable: \$0.00