Estimate Summary By Project

Contract ID: B1CBA2000981-0 **Estimate Number:** 0010 **Pay Period:** 01/01/2021 **to** 01/31/2021

Contract Location:
0.360MI.CONSTR.BR & APPR.SR 93/SR 111 TO LITTLE TIREL

Time Allowed: 441 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 72.79

District: 4 **Area:** 03

Contractor:
DOYLE HANCOCK & SONS CONSTRUCTION, INC.
4182 GA. HWY. 33 SOUTH

DOERUN GA 31744-4809
Phone: (229)776-3059

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/15/2020
Date Notice to Proceed: 03/17/2020
Date Work Began: 04/30/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount $2,595,676.70
Original Contract Amount $2,521,427.12
Funds Available $472,737.14
Percent Complete 81.79%

Counties:
Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013597	$2,595,676.70	$2,521,427.12	$472,737.14	81.79%	$169,200.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000981-0 **Estimate Number:** 0010 **Pay Period:** 01/01/2021 **to** 01/31/2021

Project Number: 0013597 SR 93/SR 111 - BRDG REPL

Federal State Project Number: 0013597

	Total to Date	Prev to Date	This Estimate
Participating	$1,698,351.65	$1,562,990.93	$135,360.72
Non-Participating	$424,587.91	$390,747.73	$33,840.18
Total Earnings	**$2,122,939.56**	**$1,953,738.66**	**$169,200.90**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,122,939.56**	**$1,953,738.66**	**$169,200.90**
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:	**$2,122,939.56**	**$1,953,738.66**	

Total Payable: **$169,200.90**

Estimate Summary By Project

Contract ID: B1CBA2000981-0 **Estimate Number:** 0010 **Pay Period:** 01/01/2021 to 01/31/2021

Project Number 0013597

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:		0010 ROADWAY					
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	501.000	.000		
		L & H LIME		101.440	547.950		
					547.950	$55,584.05	$55,584.05
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.957		
				116000.000	.000		
					.957	$.00	$111,012.00
		0013597					
					Category Amount:	$55,584.05	$166,596.05
Category Number:		0030 EROSION CONTROL					
0090	163-0232	TEMPORARY GRASSING	AC	1.000	1.000		
				875.000	1.500		
					2.500	$1,312.50	$2,187.50
0095	163-0240	MULCH	TN	49.000	14.760		
				60.000	2.870		
					17.630	$172.20	$1,057.80
					Category Amount:	$1,484.70	$3,245.30
Category Number:		0010 ROADWAY					
0111	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	1,858.610		
				99.090	.000		
					1,858.610	$.00	$184,169.66
		ASPHALTIC CONCRETE FOR TEMPORARY DETOUR CONTRACT PRICE ADJ					
		ITEM ADDED BY CHANGE ORDER					
0116	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T)	TN	.000	233.910		
		L BITUM MATL & H LIME		108.700	.000		
					233.910	$.00	$25,426.02
		ASPHALTIC CONCRETE FOR TEMPORARY DETOUR CONTRACT PRICE ADJ					
		ITEM ADDED BY CHANGE ORDER					
					Category Amount:	$0.00	$209,595.68
Category Number:		0030 EROSION CONTROL					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	8.000		
				1000.000	1.000		
					9.000	$1,000.00	$9,000.00

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Project Number 0013597

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:		0030 EROSION CONTROL					
0150	700-8000	FERTILIZER MIXED GRADE	TN	4.000	.370		
				785.000	.300		
					.670	$235.50	$525.95
				Category Amount:		$1,235.50	$9,525.95
Category Number:		0010 ROADWAY					
0225	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	3,679.000	2,760.097		
				22.300	1,018.784		
					3,778.881	$22,718.88	$84,269.05
0235	413-0750	TACK COAT	GL	490.000	572.000		
				4.500	165.000		
					737.000	$742.50	$3,316.50
0240	210-0100	GRADING COMPLETE -	LS	1.000	.781		
				540000.000	.047		
					.828	$25,380.00	$447,120.00
		0013597					
0250	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	609.000	.000		
		TL & H LIME		96.300	615.480		
					615.480	$59,270.72	$59,270.72
0255	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,614.000	.000		
				99.840	40.920		
					40.920	$4,085.45	$4,085.45
0260	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,559.000	3,324.444		
				12.300	192.889		
					3,517.333	$2,372.53	$43,263.20
0280	433-1000	REINF CONC APPROACH SLAB	SY	284.000	283.340		
				185.000	.000		
					283.340	$.00	$52,417.90
				Category Amount:		$114,570.08	$693,742.82

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Project Number 0013597

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: 0030 EROSION CONTROL							
0290	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	600.000 9.960	175.250 71.250 246.500	$709.65	$2,455.14
				Category Amount:		$709.65	$2,455.14
Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0410	500-2100	CONCRETE BARRIER	LF	128.000 107.000	128.000 .000 128.000	$.00	$13,696.00
				Category Amount:		$0.00	$13,696.00
Category Number: 0010 ROADWAY							
0415	500-3101	CLASS A CONCRETE	CY	.340 1300.000	.170 .000 .170	$.00	$221.00
				Category Amount:		$0.00	$221.00
Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0420	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	341.000 343.000	341.000 .000 341.000	$.00	$116,963.00
0430	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 262500.000	1.000 .000 1.000	$.00	$262,500.00
				Category Amount:		$0.00	$379,463.00
Category Number: 0030 EROSION CONTROL							
0505	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	50.000 22.800	211.500 10.000 221.500	$228.00	$5,050.20
				Category Amount:		$228.00	$5,050.20

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Project Number 0013597

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:		0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY					
0550	500-3101	CLASS A CONCRETE	CY	35.000	35.400		
				1925.000	.000		
					35.400	$.00	$68,145.00
				Category Amount:		$0.00	$68,145.00
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-9,355.200		
				1.000	-4,611.080		
					-13,966.280	$-4,611.08	($13,966.28)
		(IN#1)					
				Category Amount:		$-4,611.08	$-13,966.28
				Project Total Amount:		$169,200.90	$2,122,939.56