

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: 01097184

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

0.360MI.CONSTR.BR & APPR.SR 93/SR 111 TO LITTLE TIREC

Time Allowed: 441 Days
Elapsed Calender Days: 137 Days
Percent Time: 31.07

District: 4

Area: 03

Contractor:

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

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

DOERUN GA 31744-4809

Phone: (229)776-3059

Escrow Agent:

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,595,676.70
Original Contract Amount \$2,521,427.12
Funds Available \$2,123,750.07
Percent Complete 18.18%

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	\$2,123,750.07	18.18%	\$92,753.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0013597

	Total to Date	Prev to Date	This Estimate
Participating	\$377,541.30	\$303,338.33	\$74,202.97
Non-Participating	\$94,385.33	\$75,834.58	\$18,550.75
Total Earnings	\$471,926.63	\$379,172.91	\$92,753.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$471,926.63	\$379,172.91	\$92,753.72
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:	\$471,926.63	\$379,172.91	

Total Payable:	\$92,753.72
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Contract ID: B1CBA2000981-0

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Pay Period: 07/01/2020

to 07/31/2020

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							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 116000.000	.315 .081 .396	\$9,396.00	\$45,936.00
		0013597					
Category Amount:						\$9,396.00	\$45,936.00
Category Number: 0030 EROSION CONTROL							
0095	163-0240	MULCH	TN	49.000 60.000	4.920 1.640 6.560	\$98.40	\$393.60
0100	163-0300	CONSTRUCTION EXIT	EA	2.000 1900.000	.000 1.750 1.750	\$3,325.00	\$3,325.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
Category Amount:						\$4,423.40	\$6,718.60
Category Number: 0010 ROADWAY							
0240	210-0100	GRADING COMPLETE -	LS	1.000 540000.000	.400 .062 .462	\$33,480.00	\$249,480.00
		0013597					
0260	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,559.000 12.300	.000 3,324.444 3,324.444	\$40,890.66	\$40,890.66
Category Amount:						\$74,370.66	\$290,370.66
Category Number: 0030 EROSION CONTROL							
0290	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 9.960	.000 85.500 85.500	\$851.58	\$851.58

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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							
0505	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		50.000	.000		
				22.800	135.000		
					135.000	\$3,078.00	\$3,078.00
Category Amount:						\$3,929.58	\$3,929.58
Category Number: 0010 ROADWAY							
0555	318-3000	AGGR SURF CRS	TN	71.000	.000		
				28.000	18.360		
					18.360	\$514.08	\$514.08
Category Amount:						\$514.08	\$514.08
Category Number: 0030 EROSION CONTROL							
0580	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		5.000	.000		
				60.000	2.000		
					2.000	\$120.00	\$120.00
Category Amount:						\$120.00	\$120.00
Project Total Amount:						\$92,753.72	\$471,926.63