

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 441 **Days**

**Elapsed Calender Days:** 168 **Days**

**Percent Time:** 38.10

**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

DOERUN GA 31744-4809

**Date Work Began:** 04/30/2020

**Phone:** (229)776-3059

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2021

**Surety Co:** HUDSON INSURANCE CO

**Current Contract Amount** \$2,595,676.70

**Original Contract Amount** \$2,521,427.12

**Funds Available** \$1,517,176.40

**Percent Complete** 41.55%

**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	\$1,517,176.40	41.55%	\$606,573.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0013597

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$862,800.23	\$377,541.30	\$485,258.93
Non-Participating	\$215,700.07	\$94,385.33	\$121,314.74
<b>Total Earnings</b>	<b>\$1,078,500.30</b>	<b>\$471,926.63</b>	<b>\$606,573.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,078,500.30</b>	<b>\$471,926.63</b>	<b>\$606,573.67</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>\$1,078,500.30</b>	<b>\$471,926.63</b>	

<b>Total Payable:</b>	<b>\$606,573.67</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,671.000 9.100	.000 3,201.333 3,201.333	\$29,132.13	\$29,132.13
0040	150-1000	TRAFFIC CONTROL -  0013597	LS	1.000 116000.000	.396 .036 .432	\$4,176.00	\$50,112.00
<b>Category Amount:</b>						\$33,308.13	\$79,244.13
<b>Category Number: 0030 EROSION CONTROL</b>							
0085	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	800.000 2.350	355.000 334.000 689.000	\$784.90	\$1,619.15
0090	163-0232	TEMPORARY GRASSING	AC	1.000 875.000	.000 1.000 1.000	\$875.00	\$875.00
0095	163-0240	MULCH	TN	49.000 60.000	6.560 4.920 11.480	\$295.20	\$688.80
<b>Category Amount:</b>						\$1,955.10	\$3,182.95
<b>Category Number: 0010 ROADWAY</b>							
0111	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 99.090	.000 1,583.400 1,583.400	\$156,899.11	\$156,899.11
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 L BITUM MATL & H LIME		.000 108.700	.000 509.120 509.120	\$55,341.34	\$55,341.34
ASPHALTIC CONCRETE FOR TEMPORARY DETOUR CONTRACT PRICE ADJ ITEM ADDED BY CHANGE ORDER							

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0126	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 100.690	.000 253.890 253.890	\$25,564.18	\$25,564.18
ASPHALTIC CONCRETE FOR TEMPORARY DETOUR CONTRACT PRICE ADJ ITEM ADDED BY CHANGE ORDER							
<b>Category Amount:</b>						\$237,804.63	\$237,804.63
<b>Category Number: 0030 EROSION CONTROL</b>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,900.000 3.950	1,620.750 937.000 2,557.750	\$3,701.15	\$10,103.11
0150	700-8000	FERTILIZER MIXED GRADE	TN	4.000 785.000	.000 .370 .370	\$290.45	\$290.45
0160	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,000.000 1.850	.000 262.222 262.222	\$485.11	\$485.11
<b>Category Amount:</b>						\$5,476.71	\$14,878.67
<b>Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY</b>							
0200	540-1101	REMOVAL OF EXISTING BR, STA NO -  67+22	LS	1.000 105000.000	.000 1.000 1.000	\$105,000.00	\$105,000.00
<b>Category Amount:</b>						\$105,000.00	\$105,000.00
<b>Category Number: 0010 ROADWAY</b>							
0235	413-0750	TACK COAT	GL	490.000 4.500	.000 572.000 572.000	\$2,574.00	\$2,574.00

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0005

Pay Period: 08/01/2020  
to 08/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0240	210-0100	GRADING COMPLETE -	LS	1.000 540000.000	.462 .062 .524	\$33,480.00	\$282,960.00
		0013597					
0265	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,040.000 44.000	.000 1,060.000 1,060.000	\$46,640.00	\$46,640.00
0270	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 16000.000	.000 2.000 2.000	\$32,000.00	\$32,000.00
0275	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9700.000	.000 3.000 3.000	\$29,100.00	\$29,100.00
<b>Category Amount:</b>						\$143,794.00	\$393,274.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0290	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 9.960	85.500 2.250 87.750	\$22.41	\$873.99
<b>Category Amount:</b>						\$22.41	\$873.99
<b>Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY</b>							
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	510.000 95.000	.000 333.371 333.371	\$31,670.25	\$31,670.25
<b>Category Amount:</b>						\$31,670.25	\$31,670.25
<b>Category Number: 0030 EROSION CONTROL</b>							
0385	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 950.000	.000 1.500 1.500	\$1,425.00	\$1,425.00
<b>Category Amount:</b>						\$1,425.00	\$1,425.00

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0005

Pay Period: 08/01/2020  
to 08/31/2020

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
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0425	523-1100	DYNAMIC PILE TEST	EA	2.000 13500.000	.000 2.000 2.000	\$27,000.00	\$27,000.00
						<b>Category Amount:</b>	\$27,000.00
<b>Category Number:</b> 0060 ALT 1 - PILING IN PLACE, STEEL H, HP 14 X 73							
0445	520-0573	H-PILE POINTS, HP 14 X 73	EA	5.000 215.000	.000 5.000 5.000	\$1,075.00	\$1,075.00
0450	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	330.000 96.000	.000 265.374 265.374	\$25,475.90	\$25,475.90
						<b>Category Amount:</b>	\$26,550.90
<b>Category Number:</b> 0030 EROSION CONTROL							
0505	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		50.000 22.800	135.000 2.000 137.000	\$45.60	\$3,123.60
						<b>Category Amount:</b>	\$45.60
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0560	603-7000	PLASTIC FILTER FABRIC	SY	510.000 5.500	.000 333.365 333.365	\$1,833.51	\$1,833.51
						<b>Category Amount:</b>	\$1,833.51
<b>Category Number:</b> 0030 EROSION CONTROL							
0580	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	5.000 60.000	2.000 2.000 4.000	\$120.00	\$240.00
						<b>Category Amount:</b>	\$120.00
						<b>Category Amount:</b>	\$240.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: 01097184

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-9,432.570		
		(IN#1)			-9,432.570	\$-9,432.57	(\$9,432.57)
<b>Category Amount:</b>						\$-9,432.57	\$-9,432.57
<b>Project Total Amount:</b>						\$606,573.67	\$1,078,500.30