

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0006

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 441 **Days**
Elapsed Calender Days: 198 **Days**
Percent Time: 44.90

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 \$1,185,315.19
Percent Complete 54.34%

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	\$1,185,315.19	54.34%	\$331,861.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0006

Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: 0013597

	Total to Date	Prev to Date	This Estimate
Participating	\$1,128,289.22	\$862,800.23	\$265,488.99
Non-Participating	\$282,072.29	\$215,700.07	\$66,372.22
Total Earnings	\$1,410,361.51	\$1,078,500.30	\$331,861.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,410,361.51	\$1,078,500.30	\$331,861.21
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:	\$1,410,361.51	\$1,078,500.30	

Total Payable:	\$331,861.21
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0006

Pay Period: 09/01/2020
to 09/30/2020

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	.432 .234 .666	\$27,144.00	\$77,256.00
		0013597					
0111	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 99.090	1,583.400 275.210 1,858.610	\$27,270.56	\$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 L BITUM MATL & H LIME		.000 108.700	509.120 -275.210 233.910	\$-29,915.33	\$25,426.02
		ASPHALTIC CONCRETE FOR TEMPORARY DETOUR CONTRACT PRICE ADJ ITEM ADDED BY CHANGE ORDER					
0126	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 100.690	253.890 -253.890 .000	\$-25,564.18	\$0.00
		ASPHALTIC CONCRETE FOR TEMPORARY DETOUR CONTRACT PRICE ADJ ITEM ADDED BY CHANGE ORDER					
Category Amount:						\$-1,064.95	\$286,851.68
Category Number: 0030 EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
Category Amount:						\$1,000.00	\$5,000.00
Category Number: 0010 ROADWAY							
0325	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		335.000 107.590	.000 300.450 300.450	\$32,325.42	\$32,325.42
Category Amount:						\$32,325.42	\$32,325.42
Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	510.000 95.000	333.371 51.111 384.482	\$4,855.55	\$36,525.79

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0006

Pay Period: 09/01/2020
to 09/30/2020

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: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0420	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	341.000 343.000	.000 341.000 341.000	\$116,963.00	\$116,963.00
		1					
0430	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 262500.000	.000 .200 .200	\$52,500.00	\$52,500.00
		1					
0435	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 33000.000	.000 1.000 1.000	\$33,000.00	\$33,000.00
		1					
Category Amount:						\$207,318.55	\$238,988.79
Category Number: 0060 ALT 1 - PILING IN PLACE, STEEL H, HP 14 X 73							
0440	511-1000	BAR REINF STEEL	LB	4,514.000 1.350	.000 4,514.000 4,514.000	\$6,093.90	\$6,093.90
0450	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	330.000 96.000	265.374 173.648 439.022	\$16,670.21	\$42,146.11
Category Amount:						\$22,764.11	\$48,240.01
Category Number: 0030 EROSION CONTROL							
0505	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE € LF		50.000 22.800	137.000 44.500 181.500	\$1,014.60	\$4,138.20
Category Amount:						\$1,014.60	\$4,138.20
Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0550	500-3101	CLASS A CONCRETE	CY	35.000 1925.000	.000 35.400 35.400	\$68,145.00	\$68,145.00

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0006

Pay Period: 09/01/2020
to 09/30/2020

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: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0560	603-7000	PLASTIC FILTER FABRIC	SY	510.000	333.365		
				5.500	51.111		
					384.476	\$281.11	\$2,114.62
Category Amount:						\$68,426.11	\$70,259.62
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-9,432.570		
				1.000	77.370		
					-9,355.200	\$77.37	(\$9,355.20)
		(IN#1)					
Category Amount:						\$77.37	\$-9,355.20
Project Total Amount:						\$331,861.21	\$1,410,361.51