

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 10/31/2020

**Contract Location:**

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

**Time Allowed:** 441 **Days**  
**Elapsed Calender Days:** 229 **Days**  
**Percent Time:** 51.93

**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** \$891,853.12  
**Percent Complete** 65.64%

**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	\$891,853.12	65.64%	\$293,462.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 10/31/2020

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	\$1,363,058.87	\$1,128,289.22	\$234,769.65
Non-Participating	\$340,764.71	\$282,072.29	\$58,692.42
<b>Total Earnings</b>	<b>\$1,703,823.58</b>	<b>\$1,410,361.51</b>	<b>\$293,462.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,703,823.58</b>	<b>\$1,410,361.51</b>	<b>\$293,462.07</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>\$1,703,823.58</b>	<b>\$1,410,361.51</b>	

<b>Total Payable:</b>	<b>\$293,462.07</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 116000.000	.666 .127 .793	\$14,732.00	\$91,988.00
		0013597					
0111	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 99.090	1,858.610 .000 1,858.610	\$0.00	\$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, TYN L BITUM MATL & H LIME		.000 108.700	233.910 .000 233.910	\$0.00	\$25,426.02
		ASPHALTIC CONCRETE FOR TEMPORARY DETOUR CONTRACT PRICE ADJ ITEM ADDED BY CHANGE ORDER					
<b>Category Amount:</b>						\$14,732.00	\$301,583.68
<b>Category Number: 0030 EROSION CONTROL</b>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00
<b>Category Amount:</b>						\$1,000.00	\$6,000.00
<b>Category Number: 0010 ROADWAY</b>							
0240	210-0100	GRADING COMPLETE -	LS	1.000 540000.000	.524 .028 .552	\$15,120.00	\$298,080.00
		0013597					
0280	433-1000	REINF CONC APPROACH SLAB	SY	284.000 185.000	.000 141.670 141.670	\$26,208.95	\$26,208.95
<b>Category Amount:</b>						\$41,328.95	\$324,288.95
<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	384.482 115.444 499.926	\$10,967.18	\$47,492.97

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<b>Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY</b>							
0410	500-2100	CONCRETE BARRIER	LF	128.000 107.000	.000 128.000 128.000	\$13,696.00	\$13,696.00
<b>Category Amount:</b>						\$24,663.18	\$61,188.97
<b>Category Number: 0010 ROADWAY</b>							
0415	500-3101	CLASS A CONCRETE	CY	.340 1300.000	.000 .170 .170	\$221.00	\$221.00
<b>Category Amount:</b>						\$221.00	\$221.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY</b>							
0420	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	341.000 343.000	341.000 .000 341.000	\$0.00	\$116,963.00
		1					
0430	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 262500.000	.200 .800 1.000	\$210,000.00	\$262,500.00
		1					
<b>Category Amount:</b>						\$210,000.00	\$379,463.00
<b>Category Number: 0020 DRAINAGE</b>							
0515	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	50.000 45.000	.000 19.600 19.600	\$882.00	\$882.00
<b>Category Amount:</b>						\$882.00	\$882.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY</b>							
0550	500-3101	CLASS A CONCRETE	CY	35.000 1925.000	35.400 .000 35.400	\$0.00	\$68,145.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2020

User: 01097184

Department of Transportation

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0560	603-7000	PLASTIC FILTER FABRIC	SY	510.000	384.476		
				5.500	115.444		
					499.920	\$634.94	\$2,749.56
<b>Category Amount:</b>						\$634.94	\$70,894.56
<b>Project Total Amount:</b>						\$293,462.07	\$1,703,823.58