

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0008

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 441 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 58.73

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 \$761,649.87
Percent Complete 70.66%

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	\$761,649.87	70.66%	\$130,203.25

Chief Engineer

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

Federal State Project Number: 0013597

	Total to Date	Prev to Date	This Estimate
Participating	\$1,467,221.47	\$1,363,058.87	\$104,162.60
Non-Participating	\$366,805.36	\$340,764.71	\$26,040.65
Total Earnings	\$1,834,026.83	\$1,703,823.58	\$130,203.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,834,026.83	\$1,703,823.58	\$130,203.25
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:	\$1,834,026.83	\$1,703,823.58	

Total Payable: \$130,203.25

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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: 0010 ROADWAY							
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.793		
				116000.000	.113		
					.906	\$13,108.00	\$105,096.00
		0013597					
Category Amount:						\$13,108.00	\$105,096.00
Category Number: 0030 EROSION CONTROL							
0095	163-0240	MULCH	TN	49.000	11.480		
				60.000	1.230		
					12.710	\$73.80	\$762.60
Category Amount:						\$73.80	\$762.60
Category Number: 0010 ROADWAY							
0111	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	1,858.610		
				99.090	.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, T TN		.000	233.910		
		L BITUM MATL & H LIME		108.700	.000		
					233.910	\$0.00	\$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	6.000		
				1000.000	1.000		
					7.000	\$1,000.00	\$7,000.00
Category Amount:						\$1,000.00	\$7,000.00
Category Number: 0010 ROADWAY							
0240	210-0100	GRADING COMPLETE -	LS	1.000	.552		
				540000.000	.165		
					.717	\$89,100.00	\$387,180.00
		0013597					

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Category Number: 0010 ROADWAY							
0280	433-1000	REINF CONC APPROACH SLAB	SY	284.000	141.670		
				185.000	141.670		
					283.340	\$26,208.95	\$52,417.90
Category Amount:						\$115,308.95	\$439,597.90
Category Number: 0030 EROSION CONTROL							
0385	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000	1.500		
				950.000	.750		
					2.250	\$712.50	\$2,137.50
Category Amount:						\$712.50	\$2,137.50
Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0410	500-2100	CONCRETE BARRIER	LF	128.000	128.000		
				107.000	.000		
					128.000	\$0.00	\$13,696.00
Category Amount:						\$0.00	\$13,696.00
Category Number: 0010 ROADWAY							
0415	500-3101	CLASS A CONCRETE	CY	.340	.170		
				1300.000	.000		
					.170	\$0.00	\$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 -	LF	341.000	341.000		
				343.000	.000		
					341.000	\$0.00	\$116,963.00
		1					
0430	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				262500.000	.000		
					1.000	\$0.00	\$262,500.00
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01097184

Department of Transportation

Page 5 of 5

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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	\$0.00	\$68,145.00
Category Amount:						\$0.00	\$447,608.00
Project Total Amount:						\$130,203.25	\$1,834,026.83