

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 12/31/2020

**Contract Location:**

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

**Time Allowed:** 441 **Days**  
**Elapsed Calender Days:** 290 **Days**  
**Percent Time:** 65.76

**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** \$641,938.04  
**Percent Complete** 75.27%

**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          | \$641,938.04            | 75.27%           | \$119,711.83    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0009

Pay Period: 12/01/2020

to 12/31/2020

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

Federal State Project Number: 0013597

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,562,990.93        | \$1,467,221.47        | \$95,769.46         |
| Non-Participating        | \$390,747.73          | \$366,805.36          | \$23,942.37         |
| <b>Total Earnings</b>    | <b>\$1,953,738.66</b> | <b>\$1,834,026.83</b> | <b>\$119,711.83</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,953,738.66</b> | <b>\$1,834,026.83</b> | <b>\$119,711.83</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>\$1,953,738.66</b> | <b>\$1,834,026.83</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$119,711.83</b> |
|-----------------------|---------------------|

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Project Number 0013597

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0040   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>116000.000    | .906<br>.051<br>.957                       | \$5,916.00               | \$111,012.00         |
|  |           | 0013597  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$5,916.00               | \$111,012.00         |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0045   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 17.000<br>85.000       | .000<br>9.000<br>9.000                     | \$765.00                 | \$765.00             |
| 0050   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 17.000<br>3.400        | .000<br>9.000<br>9.000                     | \$30.60                  | \$30.60              |
| 0095   | 163-0240  | MULCH  | TN    | 49.000<br>60.000       | 12.710<br>2.050<br>14.760                  | \$123.00                 | \$885.60             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$918.60                 | \$1,681.20           |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0111   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000<br>99.090         | 1,858.610<br>.000<br>1,858.610             | \$0.00                   | \$184,169.66         |
|  |           | ASPHALTIC CONCRETE FOR TEMPORARY DETOUR CONTRACT PRICE ADJ<br>ITEM ADDED BY CHANGE ORDER             |       |                        |  |                          |                      |
| 0116   | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN<br>L BITUM MATL & H LIME                                   |       | .000<br>108.700        | 233.910<br>.000<br>233.910                 | \$0.00                   | \$25,426.02          |
|  |           | ASPHALTIC CONCRETE FOR TEMPORARY DETOUR CONTRACT PRICE ADJ<br>ITEM ADDED BY CHANGE ORDER             |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$209,595.68         |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0125   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   | EA    | 2.000<br>200.000       | 1.000<br>1.000<br>2.000                    | \$200.00                 | \$400.00             |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0130   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 14.000<br>1000.000     | 7.000<br>1.000<br>8.000                    | \$1,000.00               | \$8,000.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$1,200.00               | \$8,400.00           |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0225   | 310-5120  | GR AGGR BASE CRS, 12 INCH, INCL MATL   | SY    | 3,679.000<br>22.300    | .000<br>2,760.097<br>2,760.097             | \$61,550.16              | \$61,550.16          |
| 0240   | 210-0100  | GRADING COMPLETE -<br><br>0013597  | LS    | 1.000<br>540000.000    | .717<br>.064<br>.781                       | \$34,560.00              | \$421,740.00         |
| 0280   | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 284.000<br>185.000     | 283.340<br>.000<br>283.340                 | \$0.00                   | \$52,417.90          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$96,110.16              | \$535,708.06         |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0290   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 600.000<br>9.960       | 87.750<br>87.500<br>175.250                | \$871.50                 | \$1,745.49           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$871.50                 | \$1,745.49           |
| <b>Category Number: 0020 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 0295   | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 177.000<br>28.540      | 50.000<br>32.000<br>82.000                 | \$913.28                 | \$2,340.28           |
| 0360   | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10   | LF    | 150.000<br>33.320      | 100.000<br>30.000<br>130.000               | \$999.60                 | \$4,331.60           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$1,912.88               | \$6,671.88           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b>                                 |           |  |       |                        |  |                          |                      |
| 0385   | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 5.000<br>950.000       | 2.250<br>.750<br>3.000                     | \$712.50                 | \$2,850.00           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$712.50                 | \$2,850.00           |
| <b>Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY</b> |           |  |       |                        |  |                          |                      |
| 0405   | 500-0100  | GROOVED CONCRETE   | SY    | 296.000<br>12.840      | .000<br>295.556<br>295.556                 | \$3,794.94               | \$3,794.94           |
| 0410   | 500-2100  | CONCRETE BARRIER   | LF    | 128.000<br>107.000     | 128.000<br>.000<br>128.000                 | \$0.00                   | \$13,696.00          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$3,794.94               | \$17,490.94          |
| <b>Category Number: 0010 ROADWAY</b>   |           |  |       |                        |  |                          |                      |
| 0415   | 500-3101  | CLASS A CONCRETE   | CY    | .340<br>1300.000       | .170<br>.000<br>.170                       | \$0.00                   | \$221.00             |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$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<br>343.000     | 341.000<br>.000<br>341.000                 | \$0.00                   | \$116,963.00         |
|  |           | 1  |       |                        |  |                          |                      |
| 0430   | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -   | LS    | 1.000<br>262500.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$262,500.00         |
|  |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$379,463.00         |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b>  |           |  |       |                        |  |                          |                      |
| 0480   | 550-3615  | SAFETY END SECTION 15 IN, SIDE DRAIN, 6:1 S EA   |       | 2.000<br>365.000       | .000<br>2.000<br>2.000                     | \$730.00                 | \$730.00             |
| 0485   | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA   |       | 8.000<br>550.000       | 2.000<br>6.000<br>8.000                    | \$3,300.00               | \$4,400.00           |
| 0490   | 550-3624  | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA   |       | 6.000<br>820.000       | 4.000<br>4.000<br>8.000                    | \$3,280.00               | \$6,560.00           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$7,310.00               | \$11,690.00          |
| <b>Category Number: 0030 EROSION CONTROL</b>                                 |           |  |       |                        |  |                          |                      |
| 0500   | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT EA   |       | 5.000<br>375.000       | 1.500<br>.750<br>2.250                     | \$281.25                 | \$843.75             |
| 0505   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF   |       | 50.000<br>22.800       | 181.500<br>30.000<br>211.500               | \$684.00                 | \$4,822.20           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$965.25                 | \$5,665.95           |
| <b>Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY</b> |           |  |       |                        |  |                          |                      |
| 0550   | 500-3101  | CLASS A CONCRETE   | CY    | 35.000<br>1925.000     | 35.400<br>.000<br>35.400                   | \$0.00                   | \$68,145.00          |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$0.00                   | \$68,145.00          |
| <b>Project Total Amount:</b>   |           |  |       |                        |  | \$119,711.83             | \$1,953,738.66       |