

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0011

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 441 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 79.14

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 \$347,908.76
Percent Complete 86.60%

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	\$347,908.76	86.60%	\$124,828.38

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	\$1,798,214.35	\$1,698,351.65	\$99,862.70
Non-Participating	\$449,553.59	\$424,587.91	\$24,965.68
Total Earnings	\$2,247,767.94	\$2,122,939.56	\$124,828.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,247,767.94	\$2,122,939.56	\$124,828.38
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:	\$2,247,767.94	\$2,122,939.56	

Total Payable: \$124,828.38

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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							
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		501.000 101.440	547.950 .000 547.950	\$.00	\$55,584.05
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,671.000 9.100	3,201.333 -1,179.111 2,022.222	\$-10,729.91	\$18,402.22
0040	150-1000	TRAFFIC CONTROL - 0013597	LS	1.000 116000.000	.957 .043 1.000	\$4,988.00	\$116,000.00
0065	641-1100	GUARDRAIL, TP T	LF	84.000 88.500	.000 84.000 84.000	\$7,434.00	\$7,434.00
0070	641-1200	GUARDRAIL, TP W	LF	888.000 25.000	.000 922.500 922.500	\$23,062.50	\$23,062.50
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1700.000	.000 2.000 2.000	\$3,400.00	\$3,400.00
Category Amount:						\$28,154.59	\$223,882.77
Category Number: 0030 EROSION CONTROL							
0095	163-0240	MULCH	TN	49.000 60.000	17.630 1.230 18.860	\$73.80	\$1,131.60
Category Amount:						\$73.80	\$1,131.60
Category Number: 0010 ROADWAY							
0111	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN ASPHALTIC CONCRETE FOR TEMPORARY DETOUR CONTRACT PRICE ADJ ITEM ADDED BY CHANGE ORDER		.000 99.090	1,858.610 .000 1,858.610	\$.00	\$184,169.66

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Category Number: 0010 ROADWAY							
0116	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN 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							
Category Amount:						\$0.00	\$209,595.68
Category Number: 0030 EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	9.000 1.000 10.000	\$1,000.00	\$10,000.00
Category Amount:						\$1,000.00	\$10,000.00
Category Number: 0040 SIGNING AND MARKING							
0170	636-2070	GALV STEEL POSTS, TP 7	LF	56.000 11.000	.000 56.000 56.000	\$616.00	\$616.00
Category Amount:						\$616.00	\$616.00
Category Number: 0010 ROADWAY							
0235	413-0750	TACK COAT	GL	490.000 4.500	737.000 393.000 1,130.000	\$1,768.50	\$5,085.00
0240	210-0100	GRADING COMPLETE - 0013597	LS	1.000 540000.000	.828 .044 .872	\$23,760.00	\$470,880.00
0245	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		839.000 109.450	.000 493.310 493.310	\$53,992.78	\$53,992.78
0250	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		609.000 96.300	615.480 .000 615.480	\$0.00	\$59,270.72

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0255	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,614.000 99.840	40.920 91.750 132.670	\$9,160.32	\$13,245.77
0280	433-1000	REINF CONC APPROACH SLAB	SY	284.000 185.000	283.340 .000 283.340	\$0.00	\$52,417.90
Category Amount:						\$88,681.60	\$654,892.17
Category Number: 0040 SIGNING AND MARKING							
0305	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 26.400	.000 18.000 18.000	\$475.20	\$475.20
0320	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		16.000 26.400	.000 16.000 16.000	\$422.40	\$422.40
Category Amount:						\$897.60	\$897.60
Category Number: 0010 ROADWAY							
0330	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
Category Amount:						\$5,200.00	\$5,200.00
Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0410	500-2100	CONCRETE BARRIER	LF	128.000 107.000	128.000 .000 128.000	\$0.00	\$13,696.00
Category Amount:						\$0.00	\$13,696.00

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Category Number: 0010 ROADWAY							
0415	500-3101	CLASS A CONCRETE	CY	.340 1300.000	.170 .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 - 1	LF	341.000 343.000	341.000 .000 341.000	\$0.00	\$116,963.00
0430	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 262500.000	1.000 .000 1.000	\$0.00	\$262,500.00
Category Amount:						\$0.00	\$379,463.00
Category Number: 0040 SIGNING AND MARKING							
0530	654-1001	RAISED PVMT MARKERS TP 1	EA	43.000 16.500	.000 40.000 40.000	\$660.00	\$660.00
0535	654-1002	RAISED PVMT MARKERS TP 2	EA	48.000 16.500	.000 47.000 47.000	\$775.50	\$775.50
Category Amount:						\$1,435.50	\$1,435.50
Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY							
0550	500-3101	CLASS A CONCRETE	CY	35.000 1925.000	35.400 .000 35.400	\$0.00	\$68,145.00
Category Amount:						\$0.00	\$68,145.00

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Category Number: 0040 SIGNING AND MARKING							
0565	636-5020	DELINEATOR, TP 2	EA	12.000 53.000	.000 12.000 12.000	\$636.00	\$636.00
0570	636-2010	GALV STEEL POSTS, TP 1	LF	16.000 11.000	.000 16.000 16.000	\$176.00	\$176.00
Category Amount:						\$812.00	\$812.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-13,966.280 -2,042.710 -16,008.990	\$-2,042.71	(\$16,008.99)
Category Amount:						\$-2,042.71	\$-16,008.99
Project Total Amount:						\$124,828.38	\$2,247,767.94