

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0013

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 441 Days
Elapsed Calender Days: 410 Days
Percent Time: 92.97

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 \$180,515.46
Percent Complete 93.05%

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	\$180,515.46	93.05%	\$1,406.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0013

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: 0013597

	Total to Date	Prev to Date	This Estimate
Participating	\$1,932,128.98	\$1,931,003.42	\$1,125.56
Non-Participating	\$483,032.26	\$482,750.87	\$281.39
Total Earnings	\$2,415,161.24	\$2,413,754.29	\$1,406.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,415,161.24	\$2,413,754.29	\$1,406.95
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:	\$2,415,161.24	\$2,413,754.29	

Total Payable:	\$1,406.95
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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							
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		501.000 101.440	547.950 .000 547.950	\$0.00	\$55,584.05
Category Amount:						\$0.00	\$55,584.05
Category Number: 0030 EROSION CONTROL							
0050	603-7000	PLASTIC FILTER FABRIC	SY	17.000 3.400	9.000 8.000 17.000	\$27.20	\$57.80
Category Amount:						\$27.20	\$57.80
Category Number: 0010 ROADWAY							
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, 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	11.000 1.000 12.000	\$1,000.00	\$12,000.00
Category Amount:						\$1,000.00	\$12,000.00
Category Number: 0010 ROADWAY							
0245	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		839.000 109.450	493.310 .000 493.310	\$0.00	\$53,992.78

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Category Number: 0010 ROADWAY							
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
0255	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,614.000 99.840	132.670 .000 132.670	\$0.00	\$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:						\$0.00	\$178,927.17
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
Category Number: 0010 ROADWAY							
0415	500-3101	CLASS A CONCRETE	CY	.340 1300.000	.340 .000 .340	\$0.00	\$442.00
Category Amount:						\$0.00	\$442.00
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

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Category Number: 0020 DRAINAGE							
0495	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2700.000	2.000 .000 2.000	\$0.00	\$5,400.00
Category Amount:						\$0.00	\$5,400.00
Category Number: 0030 EROSION CONTROL							
0505	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		50.000 22.800	221.500 -1.500 220.000	\$-34.20	\$5,016.00
Category Amount:						\$-34.20	\$5,016.00
Category Number: 0040 SIGNING AND MARKING							
0545	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		70.000 8.500	21.300 48.700 70.000	\$413.95	\$595.00
Category Amount:						\$413.95	\$595.00
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
Project Total Amount:						\$1,406.95	\$2,415,161.24