

Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0015

Pay Period: 06/01/2021

to 07/01/2021

Contract Location:

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

Time Allowed: 441 Days  
Elapsed Calender Days: 435 Days  
Percent Time: 98.64

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: 05/25/2021  
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 \$2,595,366.70  
Original Contract Amount \$2,521,427.12  
Funds Available \$148,410.87  
Percent Complete 94.28%

Counties:

Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013597	\$2,595,366.70	\$2,521,427.12	\$148,410.87	94.28%	\$2,677.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000981-0

Estimate Number: 0015

Pay Period: 06/01/2021

to 07/01/2021

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

Federal State Project Number: 0013597

	Total to Date	Prev to Date	This Estimate
Participating	\$1,957,564.65	\$1,955,422.86	\$2,141.79
Non-Participating	\$489,391.18	\$488,855.73	\$535.45
<b>Total Earnings</b>	<b>\$2,446,955.83</b>	<b>\$2,444,278.59</b>	<b>\$2,677.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,446,955.83</b>	<b>\$2,444,278.59</b>	<b>\$2,677.24</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>\$2,446,955.83</b>	<b>\$2,444,278.59</b>	

<b>Total Payable:</b>	<b>\$2,677.24</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		501.000 101.440	578.680 .000 578.680	\$0.00	\$58,701.30
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	\$0.00	\$184,169.66
0116	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME  ASPHALTIC CONCRETE FOR TEMPORARY DETOUR CONTRACT PRICE ADJ ITEM ADDED BY CHANGE ORDER		.000 108.700	233.910 .000 233.910	\$0.00	\$25,426.02
<b>Category Amount:</b>						\$0.00	\$268,296.98
<b>Category Number: 0030 EROSION CONTROL</b>							
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,900.000 3.950	2,557.750 540.250 3,098.000	\$2,133.99	\$12,237.10
<b>Category Amount:</b>						\$2,133.99	\$12,237.10
<b>Category Number: 0010 ROADWAY</b>							
0245	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		839.000 109.450	576.490 .000 576.490	\$0.00	\$63,096.83
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

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<b>Category Number: 0010 ROADWAY</b>							
0280	433-1000	REINF CONC APPROACH SLAB	SY	284.000 185.000	283.340 .000 283.340	\$0.00	\$52,417.90
<b>Category Amount:</b>						\$0.00	\$188,031.22
<b>Category Number: 0030 EROSION CONTROL</b>							
0290	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		600.000 9.960	329.750 39.250 369.000	\$390.93	\$3,675.24
<b>Category Amount:</b>						\$390.93	\$3,675.24
<b>Category Number: 0050 BRIDGE NO 1 - OVER LITTLE TIRED CREEK TRIBUTARY</b>							
0410	500-2100	CONCRETE BARRIER	LF	128.000 107.000	128.000 .000 128.000	\$0.00	\$13,696.00
<b>Category Amount:</b>						\$0.00	\$13,696.00
<b>Category Number: 0010 ROADWAY</b>							
0415	500-3101	CLASS A CONCRETE	CY	.340 1300.000	.340 .000 .340	\$0.00	\$442.00
<b>Category Amount:</b>						\$0.00	\$442.00
<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	1.000 .000 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>							
0495	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2700.000	2.000 .000 2.000	\$0.00	\$5,400.00
<b>Category Amount:</b>						\$0.00	\$5,400.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0500	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		5.000 375.000	4.250 .750 5.000	\$281.25	\$1,875.00
<b>Category Amount:</b>						\$281.25	\$1,875.00
<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
<b>Category Amount:</b>						\$0.00	\$68,145.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	-16,008.990 -128.930 -16,137.920	\$-128.93	(\$16,137.92)
<b>Category Amount:</b>						\$-128.93	\$-16,137.92
<b>Project Total Amount:</b>						\$2,677.24	\$2,446,955.83