

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2021

User: 01069893

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0021

Pay Period: 05/01/2021
to 05/31/2021

Contract Location:

41/SR 11/SR 49 OVER ROCKY CREEK, ROCKY CREEK OVE/
TOBESOFKEE CREEK AND TOBESOFKEE CREEK OVERFLC

Time Allowed: 965 Days

Elapsed Calender Days: 631 Days

Percent Time: 65.39

District: 3

Area: 04

Contractor:

BRASFIELD & GORRIE, LLC
2999 CIRCLE 75

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 09/09/2019

Date Work Began: 09/16/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2022

ATLANTA GA 30339

Phone: (678)581-6400

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,043,285.68

Original Contract Amount \$19,559,518.29

Funds Available \$8,289,222.58

Percent Complete 55.78%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009861	\$20,043,285.68	\$19,559,518.29	\$8,289,222.58	58.64%	\$7,632.52

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA1901750-0

Estimate Number: 0021

Pay Period: 05/01/2021
to 05/31/2021

Project Number: 0009861 SR 11/SR 49/US 41 OVER ROCKY CREEK - BRIDGE

Federal State Project Number: 0009861

	Total to Date	Prev to Date	This Estimate
Participating	\$8,944,620.91	\$8,938,514.89	\$6,106.02
Non-Participating	\$2,236,155.04	\$2,234,628.54	\$1,526.50
Total Earnings	\$11,180,775.95	\$11,173,143.43	\$7,632.52
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
Gross Earnings	\$11,760,063.10	\$11,752,430.58	\$7,632.52
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	(\$6,000.00)	(\$6,000.00)	\$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:	\$11,754,063.10	\$11,746,430.58	

Total Payable: **\$7,632.52**

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Page 3 of 3

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Estimate Number: 0021

Pay Period: 05/01/2021
to 05/31/2021

Project Number 0009861

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.836		
				529967.000	.010		
					.846	\$5,299.67	\$448,352.08
		0009861					
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,056.000	822.400		
				9.330	112.500		
					934.900	\$1,049.63	\$8,722.62
0150	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,752.000	642.000		
				0.520	300.000		
					942.000	\$156.00	\$489.84
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	20.000		
				1127.220	1.000		
					21.000	\$1,127.22	\$23,671.62
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	894.500		
				91.250	.000		
					894.500	\$0.00	\$81,623.13
		Asphalt Concrete for Temporary Detours					
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	520.400		
				97.250	.000		
					520.400	\$0.00	\$50,608.90
		Asphalt Cement Temporary Detour					
Category Amount:						\$7,632.52	\$613,468.19
Project Total Amount:						\$7,632.52	\$11,180,775.95