

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0022

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 965 **Days**
Elapsed Calender Days: 661 **Days**
Percent Time: 68.50

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 \$8,281,297.46
Percent Complete 55.82%

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	\$8,281,297.46	58.68%	\$7,925.12

Chief Engineer

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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	\$8,950,961.00	\$8,944,620.91	\$6,340.09
Non-Participating	\$2,237,740.07	\$2,236,155.04	\$1,585.03
Total Earnings	\$11,188,701.07	\$11,180,775.95	\$7,925.12
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
Gross Earnings	\$11,767,988.22	\$11,760,063.10	\$7,925.12
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:	\$11,761,988.22	\$11,754,063.10	

Total Payable: \$7,925.12

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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 529967.000	.846 -.010 .836	\$-5,299.67	\$443,052.41
		0009861					
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	21.000 1.000 22.000	\$1,127.22	\$24,798.84
Category Amount:						\$-4,172.45	\$467,851.25
Category Number: 0070 BRIDGES							
0595	500-0100	GROOVED CONCRETE	SY	2,095.000 4.130	.000 1,063.920 1,063.920	\$4,393.99	\$4,393.99
0685	500-0100	GROOVED CONCRETE	SY	1,452.000 4.130	.000 725.333 725.333	\$2,995.63	\$2,995.63
0865	500-0100	GROOVED CONCRETE	SY	2,168.000 4.130	.000 949.333 949.333	\$3,920.75	\$3,920.75
Category Amount:						\$11,310.37	\$11,310.37
Category Number: 0010 ROADWAY							
0965	158-1000	TRAINING HOURS	HR	4,000.000 0.800	2,136.000 984.000 3,120.000	\$787.20	\$2,496.00
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Asphalt Concrete for Temporary Detours		.000 91.250	894.500 .000 894.500	\$0.00	\$81,623.13

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: 01069893

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	520.400		
		L & H LIME		97.250	.000		
		Asphalt Cement Temporary Detour			520.400	\$.00	\$50,608.90
Category Amount:						\$787.20	\$134,728.03
Project Total Amount:						\$7,925.12	\$11,188,701.07