

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2021

User: 01069893

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0018

Pay Period: 02/01/2021
to 02/28/2021

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: 539 Days

Percent Time: 55.85

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 \$8,348,033.08

Percent Complete 55.49%

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	\$8,348,033.08	58.35%	\$742,056.47

Chief Engineer

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Department of Transportation

Page 2 of 7

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to 02/28/2021

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	\$8,897,572.51	\$8,303,927.34	\$593,645.17
Non-Participating	\$2,224,392.94	\$2,075,981.64	\$148,411.30
Total Earnings	\$11,121,965.45	\$10,379,908.98	\$742,056.47
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
Gross Earnings	\$11,701,252.60	\$10,959,196.13	\$742,056.47
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:	\$11,695,252.60	\$10,953,196.13	

Total Payable: **\$742,056.47**

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Department of Transportation

Page 3 of 7

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Contract ID: B1CBA1901750-0

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to 02/28/2021

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	.742		
				529967.000	.055		
					.797	\$29,148.19	\$422,383.70
		0009861					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000	15,008.940		
				24.500	757.950		
					15,766.890	\$18,569.78	\$386,288.81
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,401.000	947.910		
				98.000	1,165.050		
					2,112.960	\$114,174.90	\$207,070.08
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,722.000	5,289.630		
				92.000	2,029.320		
					7,318.950	\$186,697.44	\$673,343.40
0040	413-0750	TACK COAT	GL	8,347.000	1,802.000		
				1.110	1,868.000		
					3,670.000	\$2,073.48	\$4,073.70
0045	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		200.000	48.000		
				12.600	192.000		
					240.000	\$2,419.20	\$3,024.00
0050	641-1100	GUARDRAIL, TP T	LF	930.000	.000		
				68.110	450.000		
					450.000	\$30,649.50	\$30,649.50
0055	641-1200	GUARDRAIL, TP W	LF	9,335.000	4,131.000		
				22.070	1,782.000		
					5,913.000	\$39,328.74	\$130,499.91
0100	433-1000	REINF CONC APPROACH SLAB	SY	2,560.000	1,262.169		
				123.980	152.000		
					1,414.169	\$18,844.96	\$175,328.67

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Page 4 of 7

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Category Number: 0010 ROADWAY							
0115	163-0300	CONSTRUCTION EXIT	EA	6.000 2062.430	3.250 1.500 4.750	\$3,093.65	\$9,796.54
0140	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	18.000 259.260	6.500 1.500 8.000	\$388.89	\$2,074.08
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	7,926.250 472.500 8,398.750	\$1,838.03	\$32,671.14
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	17.000 1.000 18.000	\$1,127.22	\$20,289.96
0180	500-3200	CLASS B CONCRETE	CY	7.000 633.290	.000 7.022 7.022	\$4,446.96	\$4,446.96
0195	210-0100	GRADING COMPLETE -	LS	1.000 1302869.000	.720 .015 .735	\$19,543.04	\$957,608.72
		0009861					
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	838.000 43.670	639.000 9.000 648.000	\$393.03	\$28,298.16
0260	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,380.000 128.000	.000 1,578.520 1,578.520	\$202,050.56	\$202,050.56
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,540.000 58.000	1,311.710 200.000 1,511.710	\$11,600.00	\$87,679.18

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Page 5 of 7

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Category Number: 0010 ROADWAY							
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		83.000 11.150	.000 14.933 14.933	\$166.50	\$166.50
0310	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		156.000 12.140	.000 18.000 18.000	\$218.52	\$218.52
0315	636-2070	GALV STEEL POSTS, TP 7	LF	707.000 10.090	.000 66.230 66.230	\$668.26	\$668.26
0340	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		3.000 3909.950	.000 1.000 1.000	\$3,909.95	\$3,909.95
0380	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	140.000 76.680	40.000 20.000 60.000	\$1,533.60	\$4,600.80
0385	441-0301	CONC SPILLWAY, TP 1	EA	7.000 2849.820	2.000 1.000 3.000	\$2,849.82	\$8,549.46
0395	511-1000	BAR REINF STEEL	LB	128.000 0.910	.000 83.700 83.700	\$76.17	\$76.17
0440	441-0108	CONC SIDEWALK, 8 IN	SY	112.000 84.440	84.389 -84.389 .000	\$-7,125.81	\$0.00

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Department of Transportation

Page 6 of 7

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Category Number: 0010 ROADWAY							
0455	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	585.000 57.000	139.181 89.236 228.417	\$5,086.45	\$13,019.77
Category Amount:						\$693,771.03	\$3,408,786.50
Category Number: 0070 BRIDGES							
0610	500-2100	CONCRETE BARRIER	LF	802.000 87.670	.000 410.000 410.000	\$35,944.70	\$35,944.70
0835	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,404.000 56.710	1,232.194 265.833 1,498.027	\$15,075.39	\$84,953.11
Category Amount:						\$51,020.09	\$120,897.81
Category Number: 0010 ROADWAY							
0955	611-5551	RESET SIGN	EA	3.000 1310.830	.000 2.000 2.000	\$2,621.66	\$2,621.66
Category Amount:						\$2,621.66	\$2,621.66
Category Number: 0080 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-42,451.040 -28,726.250 -71,177.290	\$-28,726.25	(\$71,177.29)
		(IN#9)					
Category Amount:						\$-28,726.25	\$-71,177.29
Category Number: 0010 ROADWAY							
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 91.250	705.160 37.230 742.390	\$3,397.24	\$67,743.09
		Asphalt Concrete for Temporary Detours					

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Page 7 of 7

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	444.890		
		L & H LIME		97.250	18.000		
					462.890	\$1,750.50	\$45,016.05
		Asphalt Cement Temporary Detour					
9015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	532.390		
		R-MODIFIED BITUM MATL & H LIME		127.250	143.200		
					675.590	\$18,222.20	\$85,968.83
		Asphalt Cement Temporary Detour					
Category Amount:						\$23,369.94	\$198,727.97
Project Total Amount:						\$742,056.47	\$11,121,965.45