

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: 01069893

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0019

Pay Period: 03/01/2021

to 03/31/2021

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: 570 **Days**
Percent Time: 59.07

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 \$8,305,913.35
Percent Complete 55.70%

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	\$8,305,913.35	58.56%	\$42,119.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0019

Pay Period: 03/01/2021

to 03/31/2021

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	\$8,931,268.29	\$8,897,572.51	\$33,695.78
Non-Participating	\$2,232,816.89	\$2,224,392.94	\$8,423.95
Total Earnings	\$11,164,085.18	\$11,121,965.45	\$42,119.73
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
Gross Earnings	\$11,743,372.33	\$11,701,252.60	\$42,119.73
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:	\$11,737,372.33	\$11,695,252.60	

Total Payable: \$42,119.73

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	.797		
				529967.000	.037		
		0009861			.834	\$19,608.78	\$441,992.48
0040	413-0750	TACK COAT	GL	8,347.000	3,670.000		
				1.110	257.000		
					3,927.000	\$285.27	\$4,358.97
0120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000	21.000		
				874.840	1.000		
					22.000	\$874.84	\$19,246.48
0145	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000	8.000		
				77.780	5.000		
					13.000	\$388.90	\$1,011.14
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,896.000	7,086.700		
				0.520	300.000		
					7,386.700	\$156.00	\$3,841.08
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	18.000		
				1127.220	1.000		
					19.000	\$1,127.22	\$21,417.18

Category Amount: \$22,441.01 \$491,867.33

Category Number: 0080 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-71,177.290		
				1.000	-1,312.260		
		(IN#9)			-72,489.550	\$-1,312.26	(\$72,489.55)

Category Amount: \$-1,312.26 \$-72,489.55

Category Number: 0010 ROADWAY

9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	742.390		
		TL & H LIME		91.250	152.110		
		Asphalt Concrete for Temporary Detours			894.500	\$13,880.04	\$81,623.13

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0019

Pay Period: 03/01/2021

to 03/31/2021

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							
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 97.250	462.890 57.510 520.400	\$5,592.85	\$50,608.90
		Asphalt Cement Temporary Detour					
9015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 127.250	675.590 11.930 687.520	\$1,518.09	\$87,486.92
		Asphalt Cement Temporary Detour					
Category Amount:						\$20,990.98	\$219,718.95
Project Total Amount:						\$42,119.73	\$11,164,085.18