

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: 01069893

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0020

Pay Period: 04/01/2021

to 04/30/2021

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: 600 **Days**
Percent Time: 62.18

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 \$8,296,855.10
Percent Complete 55.75%

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	\$8,296,855.10	58.61%	\$9,058.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0020

Pay Period: 04/01/2021

to 04/30/2021

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	\$8,938,514.89	\$8,931,268.29	\$7,246.60
Non-Participating	\$2,234,628.54	\$2,232,816.89	\$1,811.65
Total Earnings	\$11,173,143.43	\$11,164,085.18	\$9,058.25
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
Gross Earnings	\$11,752,430.58	\$11,743,372.33	\$9,058.25
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:	\$11,746,430.58	\$11,737,372.33	

Total Payable: \$9,058.25

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0020

Pay Period: 04/01/2021
to 04/30/2021

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 529967.000	.834 .002 .836	\$1,059.93	\$443,052.41
		0009861					
0075	163-0240	MULCH	TN	332.000 259.260	51.559 .300 51.859	\$77.78	\$13,444.96
0080	700-6910	PERMANENT GRASSING	AC	16.000 1659.270	8.481 1.750 10.231	\$2,903.72	\$16,975.99
0090	700-8000	FERTILIZER MIXED GRADE	TN	30.000 777.780	10.166 .900 11.066	\$700.00	\$8,606.91
0110	603-7000	PLASTIC FILTER FABRIC	SY	21.000 6.660	4.000 9.000 13.000	\$59.94	\$86.58
0150	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,752.000 0.520	242.000 400.000 642.000	\$208.00	\$333.84
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	19.000 1.000 20.000	\$1,127.22	\$22,544.40
0210	634-1200	RIGHT OF WAY MARKERS	EA	16.000 163.960	.000 11.000 11.000	\$1,803.56	\$1,803.56
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000 207.400	34.000 3.000 37.000	\$622.20	\$7,673.80

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0020

Pay Period: 04/01/2021

to 04/30/2021

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							
0245	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	21.000 55.100	4.000 9.000 13.000	\$495.90	\$716.30
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
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Asphalt Cement Temporary Detour		.000 97.250	520.400 .000 520.400	\$0.00	\$50,608.90
Category Amount:						\$9,058.25	\$647,470.78
Project Total Amount:						\$9,058.25	\$11,173,143.43