

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0023

Pay Period: 07/01/2021

to 07/31/2021

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: 692 **Days**
Percent Time: 71.71

District: 3

Area: 04

Contractor:

BRASFIELD & GORRIE, LLC
3021 7th AVENUE SOUTH

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

BIRMINGHAM AL 35233

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 \$8,266,717.84

Percent Complete 55.90%

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	\$8,266,717.84	58.76%	\$14,579.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0023

Pay Period: 07/01/2021

to 07/31/2021

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	\$8,962,624.70	\$8,950,961.00	\$11,663.70
Non-Participating	\$2,240,655.99	\$2,237,740.07	\$2,915.92
Total Earnings	\$11,203,280.69	\$11,188,701.07	\$14,579.62
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
Gross Earnings	\$11,782,567.84	\$11,767,988.22	\$14,579.62
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:	\$11,776,567.84	\$11,761,988.22	

Total Payable: \$14,579.62

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0023

Pay Period: 07/01/2021

to 07/31/2021

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 529967.000	.836 .001 .837	\$529.97	\$443,582.38
		0009861					
0075	163-0240	MULCH	TN	332.000 259.260	51.859 .150 52.009	\$38.89	\$13,483.85
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,056.000 9.330	934.900 48.000 982.900	\$447.84	\$9,170.46
0140	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 259.260	8.000 1.250 9.250	\$324.08	\$2,398.16
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	8,398.750 144.000 8,542.750	\$560.16	\$33,231.30
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	22.000 1.000 23.000	\$1,127.22	\$25,926.06
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	838.000 43.670	648.000 162.000 810.000	\$7,074.54	\$35,372.70
Category Amount:						\$10,102.70	\$563,164.91
Category Number: 0070 BRIDGES							
0765	500-0100	GROOVED CONCRETE	SY	1,902.000 4.130	.000 1,084.000 1,084.000	\$4,476.92	\$4,476.92
Category Amount:						\$4,476.92	\$4,476.92

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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							
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 91.250	894.500 .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 97.250	520.400 .000 520.400	\$0.00	\$50,608.90
		Asphalt Cement Temporary Detour					
Category Amount:						\$0.00	\$132,232.03
Project Total Amount:						\$14,579.62	\$11,203,280.69