

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0024

Pay Period: 08/01/2021

to 08/31/2021

**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:** 723 **Days**  
**Percent Time:** 74.92

**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** \$8,213,858.20  
**Percent Complete** 56.16%

**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	\$8,213,858.20	59.02%	\$52,859.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0024

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0009861 SR 11/SR 49/US 41 OVER ROCKY CREEK - BRIDGE

Federal State Project Number: 0009861

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,004,912.43	\$8,962,624.70	\$42,287.73
Non-Participating	\$2,251,227.90	\$2,240,655.99	\$10,571.91
<b>Total Earnings</b>	<b>\$11,256,140.33</b>	<b>\$11,203,280.69</b>	<b>\$52,859.64</b>
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
<b>Gross Earnings</b>	<b>\$11,835,427.48</b>	<b>\$11,782,567.84</b>	<b>\$52,859.64</b>
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
<b>Total:</b>	<b>\$11,829,427.48</b>	<b>\$11,776,567.84</b>	

<b>Total Payable:</b>	<b>\$52,859.64</b>
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Estimate Summary By Project

Contract ID: B1CBA1901750-0

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Pay Period: 08/01/2021

to 08/31/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 529967.000	.837 .001 .838	\$529.97	\$444,112.35
		0009861					
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,401.000 98.000	2,112.960 -38.730 2,074.230	\$-3,795.54	\$203,274.54
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,722.000 92.000	7,318.950 -.050 7,318.900	\$-4.60	\$673,338.80
0115	163-0300	CONSTRUCTION EXIT	EA	6.000 2062.430	4.750 .750 5.500	\$1,546.82	\$11,343.37
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	23.000 1.000 24.000	\$1,127.22	\$27,053.28
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	838.000 43.670	810.000 28.000 838.000	\$1,222.76	\$36,595.46
<b>Category Amount:</b>						\$626.63	\$1,395,717.80

**Category Number: 0070 BRIDGES**

0650	525-1000	COFFERDAM	EA	8.000 19564.610	4.000 2.000 6.000	\$39,129.22	\$117,387.66
0755	207-0203	FOUND BKFILL MATL, TP II	CY	42.000 67.570	24.960 5.333 30.293	\$360.35	\$2,046.90

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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
<b>Category Number: 0070 BRIDGES</b>							
0760	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	334.000 48.140	334.600 186.476 521.076	\$8,976.95	\$25,084.60
<b>Category Amount:</b>						\$48,466.52	\$144,519.16
<b>Category Number: 0010 ROADWAY</b>							
0965	158-1000	TRAINING HOURS	HR	4,000.000 0.800	3,120.000 .000 3,120.000	\$0.00	\$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
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Asphalt Cement Temporary Detour		.000 97.250	520.400 38.730 559.130	\$3,766.49	\$54,375.39
<b>Category Amount:</b>						\$3,766.49	\$138,494.52
<b>Project Total Amount:</b>						\$52,859.64	\$11,256,140.33