

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2021

User: 01067555

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0026

Pay Period: 10/01/2021

to 10/31/2021

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: 784 **Days**
Percent Time: 81.24

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 \$7,065,706.19
Percent Complete 61.89%

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	\$7,065,706.19	64.75%	\$357,160.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0026

Pay Period: 10/01/2021

to 10/31/2021

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	\$9,923,434.06	\$9,637,706.00	\$285,728.06
Non-Participating	\$2,480,858.28	\$2,409,426.27	\$71,432.01
Total Earnings	\$12,404,292.34	\$12,047,132.27	\$357,160.07
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
Gross Earnings	\$12,983,579.49	\$12,626,419.42	\$357,160.07
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:	\$12,977,579.49	\$12,620,419.42	

Total Payable:	\$357,160.07
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0026

Pay Period: 10/01/2021

to 10/31/2021

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	.840 .040 .880	\$21,198.68	\$466,370.96
		0009861					
0075	163-0240	MULCH	TN	332.000 259.260	52.009 .600 52.609	\$155.56	\$13,639.41
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	9,070.750 305.250 9,376.000	\$1,187.42	\$36,472.64
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	25.000 1.000 26.000	\$1,127.22	\$29,307.72
Category Amount:						\$23,668.88	\$545,790.73
Category Number: 0060 ALT 2 - PILING IN PLACE, METAL SHELL, 16 IN OD (BRIDGE 2)							
0525	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	3,460.000 75.910	1,718.174 1,907.304 3,625.478	\$144,783.45	\$275,210.03
Category Amount:						\$144,783.45	\$275,210.03
Category Number: 0040 ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3)							
0550	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	2,400.000 73.730	2,127.773 1,434.959 3,562.732	\$105,799.53	\$262,680.23
Category Amount:						\$105,799.53	\$262,680.23
Category Number: 0070 BRIDGES							
0615	500-3002	CLASS AA CONCRETE	CY	404.000 830.420	200.600 84.180 284.780	\$69,904.76	\$236,487.01

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0026

Pay Period: 10/01/2021
to 10/31/2021

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: 0070 BRIDGES							
0640	511-1000	BAR REINF STEEL	LB	71,905.000 0.930	36,059.000 13,982.200 50,041.200	\$13,003.45	\$46,538.32
Category Amount:						\$82,908.21	\$283,025.33
Category Number: 0010 ROADWAY							
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	559.130 .000 559.130	\$0.00	\$54,375.39
Category Amount:						\$0.00	\$135,998.52
Project Total Amount:						\$357,160.07	\$12,404,292.34