

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: 01067555

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0031

Pay Period: 03/01/2022

to 03/31/2022

**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:** 935 **Days**  
**Percent Time:** 96.89

**District:** 3

**Area:** 04

**Contractor:**

BRASFIELD & GORRIE, LLC  
3021 7th AVENUE SOUTH

**Date Let:** 06/21/2019  
**Date Awarded:** 07/08/2019  
**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** \$20,050,590.43

**Original Contract Amount** \$19,559,518.29

**Funds Available** \$4,508,568.76

**Percent Complete** 76.75%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009861	\$20,050,590.43	\$19,559,518.29	\$4,508,568.76	77.51%	\$516,383.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0031

Pay Period: 03/01/2022

to 03/31/2022

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	\$12,310,451.36	\$11,897,344.25	\$413,107.11
Non-Participating	\$3,077,612.52	\$2,974,335.77	\$103,276.75
<b>Total Earnings</b>	<b>\$15,388,063.88</b>	<b>\$14,871,680.02</b>	<b>\$516,383.86</b>
Stockpiled Materials	\$159,957.79	\$159,957.79	\$0.00
<b>Gross Earnings</b>	<b>\$15,548,021.67</b>	<b>\$15,031,637.81</b>	<b>\$516,383.86</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>\$15,542,021.67</b>	<b>\$15,025,637.81</b>	

**Total Payable: \$516,383.86**

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0031

Pay Period: 03/01/2022

to 03/31/2022

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	.972 .027 .999	\$14,309.11	\$529,437.03
		0009861					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	18,575.670 922.000 19,497.670	\$22,589.00	\$477,692.92
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	30.000 1.000 31.000	\$1,127.22	\$34,943.82
0195	210-0100	GRADING COMPLETE -	LS	1.000 1302869.000	.815 .030 .845	\$39,086.07	\$1,100,924.31
		0009861					
<b>Category Amount:</b>						\$77,111.40	\$2,142,998.08
<b>Category Number: 0040 ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3</b>							
0575	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	4,615.000 73.730	4,623.623 1,881.511 6,505.134	\$138,723.81	\$479,623.53
<b>Category Amount:</b>						\$138,723.81	\$479,623.53
<b>Category Number: 0070 BRIDGES</b>							
0585	207-0203	FOUND BKFILL MATL, TP II	CY	42.000 67.570	24.960 15.984 40.944	\$1,080.04	\$2,766.59
0665	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,950.000 56.710	1,592.660 194.996 1,787.656	\$11,058.22	\$101,377.97
0670	603-7000	PLASTIC FILTER FABRIC	SY	1,950.000 4.880	1,681.271 194.996 1,876.267	\$951.58	\$9,156.18

## Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0031

Pay Period: 03/01/2022

to 03/31/2022

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>							
0735	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,346.000 56.710	1,842.771 585.537 2,428.308	\$33,205.80	\$137,709.35
0740	603-7000	PLASTIC FILTER FABRIC	SY	3,346.000 4.880	2,620.549 585.537 3,206.086	\$2,857.42	\$15,645.70
0810	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  3 RT	LS	1.000 234967.000	.000 .090 .090	\$21,147.03	\$21,147.03
0835	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,404.000 56.710	2,093.727 255.293 2,349.020	\$14,477.67	\$133,212.92
0840	603-7000	PLASTIC FILTER FABRIC	SY	3,404.000 4.880	1,916.505 255.293 2,171.798	\$1,245.83	\$10,598.37
0850	511-3000	SUPERSTR REINF STEEL, BR NO -  3 RT	LS	1.000 68017.220	.000 .060 .060	\$4,081.03	\$4,081.03
0860	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	446.000 48.140	474.709 222.460 697.169	\$10,709.22	\$33,561.72
0885	500-3002	CLASS AA CONCRETE	CY	398.000 830.420	215.360 182.440 397.800	\$151,501.82	\$330,341.08
0910	511-1000	BAR REINF STEEL	LB	68,973.000 0.930	37,506.800 31,466.200 68,973.000	\$29,263.57	\$64,144.89

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0031

Pay Period: 03/01/2022

to 03/31/2022

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>							
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,080.000 56.710	2,280.528 307.995 2,588.523	\$17,466.40	\$146,795.14
0940	603-7000	PLASTIC FILTER FABRIC	SY	3,080.000 4.880	1,591.361 307.995 1,899.356	\$1,503.02	\$9,268.86
<b>Category Amount:</b>						\$300,548.65	\$1,019,806.83
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$135,998.52
<b>Project Total Amount:</b>						\$516,383.86	\$15,388,063.88