

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: 01067555

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0033

Pay Period: 05/01/2022

to 05/31/2022

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: 996 **Days**
Percent Time: 103.21

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 \$3,583,348.86
Percent Complete 82.34%

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	\$3,583,348.86	82.13%	\$561,369.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0033

Pay Period: 05/01/2022

to 05/31/2022

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	\$13,208,122.63	\$12,729,490.32	\$478,632.31
Non-Participating	\$3,302,030.31	\$3,182,372.24	\$119,658.07
Total Earnings	\$16,510,152.94	\$15,911,862.56	\$598,290.38
Stockpiled Materials	\$9.63	\$9.63	\$0.00
Gross Earnings	\$16,510,162.57	\$15,911,872.19	\$598,290.38
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	(\$36,921.00)	\$0.00	(\$36,921.00)
Total:	\$16,467,241.57	\$15,905,872.19	

Total Payable: \$561,369.38

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0033

Pay Period: 05/01/2022

to 05/31/2022

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
Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	22,150.680 2,327.430 24,478.110	\$57,022.04	\$599,713.70
0195	210-0100	GRADING COMPLETE -	LS	1.000 1302869.000	.845 .030 .875	\$39,086.07	\$1,140,010.38
		0009861					
Category Amount:						\$96,108.11	\$1,739,724.08
Category Number: 0070 BRIDGES							
0605	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 234967.000	.150 .850 1.000	\$199,721.95	\$234,967.00
		1 RT					
0615	500-3002	CLASS AA CONCRETE	CY	404.000 830.420	403.400 .600 404.000	\$498.25	\$335,489.68
0695	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 234967.000	.150 .850 1.000	\$199,721.95	\$234,967.00
		2 RT					
0775	500-3002	CLASS AA CONCRETE	CY	396.000 830.420	395.000 1.000 396.000	\$830.42	\$328,846.32
0850	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 68017.220	.120 .880 1.000	\$59,855.15	\$68,017.22
		3 RT					
0875	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 234967.000	.000 .150 .150	\$35,245.05	\$35,245.05
		4 RT					

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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: 0070 BRIDGES							
0885	500-3002	CLASS AA CONCRETE	CY	398.000 830.420	397.800 .200 398.000	\$166.08	\$330,507.16
0950	511-3000	SUPERSTR REINF STEEL, BR NO - 4 RT	LS	1.000 76792.800	.000 .080 .080	\$6,143.42	\$6,143.42
Category Amount:						\$502,182.27	\$1,574,182.85
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:						\$598,290.38	\$16,510,152.94