

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: 01067555

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0035

Pay Period: 07/01/2022

to 07/31/2022

**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:** 1057 **Days**  
**Percent Time:** 109.53

**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** \$678,916.93

**Percent Complete** 97.19%

**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	\$678,916.93	96.61%	\$877,299.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0035

Pay Period: 07/01/2022  
to 07/31/2022

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	\$15,589,788.95	\$14,858,412.29	\$731,376.66
Non-Participating	\$3,897,446.92	\$3,714,602.75	\$182,844.17
<b>Total Earnings</b>	<b>\$19,487,235.87</b>	<b>\$18,573,015.04</b>	<b>\$914,220.83</b>
Stockpiled Materials	\$9.63	\$9.63	\$0.00
<b>Gross Earnings</b>	<b>\$19,487,245.50</b>	<b>\$18,573,024.67</b>	<b>\$914,220.83</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	(\$109,572.00)	(\$72,651.00)	(\$36,921.00)
<b>Total:</b>	<b>\$19,371,673.50</b>	<b>\$18,494,373.67</b>	

<b>Total Payable:</b>	<b>\$877,299.83</b>
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to 07/31/2022

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:</b> 0010 ROADWAY							
0015	150-0008	REMOVE AND RESET EXISTING SPCL GUIDE SIGN COMPLETE-IN-PLACE		3.000 1024.740	.000 3.000 3.000	\$3,074.22	\$3,074.22
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,401.000 98.000	4,369.510 201.330 4,570.840	\$19,730.34	\$447,942.32
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,722.000 92.000	14,615.850 178.330 14,794.180	\$16,406.36	\$1,361,064.56
0040	413-0750	TACK COAT	GL	8,347.000 1.110	6,408.000 540.000 6,948.000	\$599.40	\$7,712.28
0075	163-0240	MULCH	TN	332.000 259.260	54.409 9.225 63.634	\$2,391.67	\$16,497.75
0080	700-6910	PERMANENT GRASSING	AC	16.000 1659.270	12.384 3.194 15.578	\$5,299.71	\$25,848.11
0090	700-8000	FERTILIZER MIXED GRADE	TN	30.000 777.780	11.535 .696 12.231	\$541.33	\$9,513.03
0115	163-0300	CONSTRUCTION EXIT	EA	6.000 2062.430	5.500 .500 6.000	\$1,031.22	\$12,374.58
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		513.000 20.530	476.250 36.750 513.000	\$754.48	\$10,531.89

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<b>Category Number:</b> 0010 ROADWAY							
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,056.000 9.330	1,005.400 142.500 1,147.900	\$1,329.53	\$10,709.91
0140	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 259.260	9.250 .750 10.000	\$194.45	\$2,592.60
0155	171-0010	TEMPORARY SILT FENCE, TYPE A LF		3,504.000 2.590	2,058.250 275.000 2,333.250	\$712.25	\$6,043.12
0165	171-0030	TEMPORARY SILT FENCE, TYPE C LF		15,792.000 3.890	10,943.750 950.000 11,893.750	\$3,695.50	\$46,266.69
0185	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY LS		1.000 23483.910	.800 .200 1.000	\$4,696.78	\$23,483.91
0195	210-0100	GRADING COMPLETE - LS		1.000 1302869.000	.935 .065 1.000	\$84,686.49	\$1,302,869.00
		0009861					
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 674.080	3.000 1.000 4.000	\$674.08	\$2,696.32
0260	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		3,380.000 128.000	2,650.220 617.740 3,267.960	\$79,070.72	\$418,298.88
0305	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		83.000 11.150	14.933 67.845 82.778	\$756.47	\$922.97

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<b>Category Number:</b> 0010 ROADWAY							
0310	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		156.000 12.140	18.000 138.000 156.000	\$1,675.32	\$1,893.84
0315	636-2070	GALV STEEL POSTS, TP 7	LF	707.000 10.090	66.230 640.770 707.000	\$6,465.37	\$7,133.63
0320	636-2090	GALV STEEL POSTS, TP 9	LF	59.000 10.460	.000 59.000 59.000	\$617.14	\$617.14
0355	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		20.000 12.820	.000 20.000 20.000	\$256.40	\$256.40
0360	636-2080	GALV STEEL POSTS, TP 8	LF	17.000 13.380	.000 17.000 17.000	\$227.46	\$227.46
0380	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	140.000 76.680	80.000 60.000 140.000	\$4,600.80	\$10,735.20
0385	441-0301	CONC SPILLWAY, TP 1	EA	7.000 2849.820	3.000 4.000 7.000	\$11,399.28	\$19,948.74
0390	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 420000.000	.000 1.000 1.000	\$420,000.00	\$420,000.00
0400	441-0740	CONCRETE MEDIAN, 4 IN	SY	500.000 43.280	.000 329.494 329.494	\$14,260.50	\$14,260.50

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<b>Category Number: 0010 ROADWAY</b>							
0415	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,100.000 24.280	787.000 402.800 1,189.800	\$9,779.98	\$28,888.34
0455	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	585.000 57.000	228.417 140.626 369.043	\$8,015.68	\$21,035.45
<b>Category Amount:</b>						\$702,942.93	\$4,233,438.84
<b>Category Number: 0070 BRIDGES</b>							
0665	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,950.000 56.710	1,885.154 194.996 2,080.150	\$11,058.22	\$117,965.31
0670	603-7000	PLASTIC FILTER FABRIC	SY	1,950.000 4.880	1,973.765 194.996 2,168.761	\$951.58	\$10,583.55
0735	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,346.000 56.710	2,428.308 250.915 2,679.223	\$14,229.39	\$151,938.74
0740	603-7000	PLASTIC FILTER FABRIC	SY	3,346.000 4.880	3,206.086 250.915 3,457.001	\$1,224.47	\$16,870.16
0835	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,404.000 56.710	2,859.530 340.410 3,199.940	\$19,304.65	\$181,468.60
0840	603-7000	PLASTIC FILTER FABRIC	SY	3,404.000 4.880	2,682.308 340.410 3,022.718	\$1,661.20	\$14,750.86

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<b>Category Number: 0070 BRIDGES</b>							
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,080.000 56.710	3,358.447 462.000 3,820.447	\$26,200.02	\$216,657.55
0940	603-7000	PLASTIC FILTER FABRIC	SY	3,080.000 4.880	2,669.280 462.000 3,131.280	\$2,254.56	\$15,280.65
<b>Category Amount:</b>						\$76,884.09	\$725,515.42
<b>Category Number: 0010 ROADWAY</b>							
0955	611-5551	RESET SIGN	EA	3.000 1310.830	2.000 1.000 3.000	\$1,310.83	\$3,932.49
0960	610-9001	REM SIGN	EA	3.000 312.150	2.000 1.000 3.000	\$312.15	\$936.45
<b>Category Amount:</b>						\$1,622.98	\$4,868.94
<b>Category Number: 0080 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-72,489.550 128,013.830 55,524.280	\$128,013.83	\$55,524.28
<b>Category Amount:</b>						\$128,013.83	\$55,524.28
<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

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Page 8 of 8

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<b>Category Number:</b> 0010 ROADWAY							
9252	441-4020	CONC VALLEY GUTTER, 6 IN	SY	.000 65.210	.000 72.949 72.949	\$4,757.00	\$4,757.00
<b>Category Amount:</b>						\$4,757.00	\$140,755.52
<b>Project Total Amount:</b>						\$914,220.83	\$19,487,235.87