

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01067555

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0036

Pay Period: 08/01/2022

to 08/31/2022

**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:** 1088 **Days**  
**Percent Time:** 112.75

**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** \$498,434.35

**Percent Complete** 98.27%

**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	\$498,434.35	97.51%	\$180,482.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0036

Pay Period: 08/01/2022

to 08/31/2022

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	\$15,763,711.82	\$15,589,788.95	\$173,922.87
Non-Participating	\$3,940,927.63	\$3,897,446.92	\$43,480.71
<b>Total Earnings</b>	<b>\$19,704,639.45</b>	<b>\$19,487,235.87</b>	<b>\$217,403.58</b>
Stockpiled Materials	\$9.63	\$9.63	\$0.00
<b>Gross Earnings</b>	<b>\$19,704,649.08</b>	<b>\$19,487,245.50</b>	<b>\$217,403.58</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	(\$146,493.00)	(\$109,572.00)	(\$36,921.00)
<b>Total:</b>	<b>\$19,552,156.08</b>	<b>\$19,371,673.50</b>	

<b>Total Payable:</b>	<b>\$180,482.58</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0036

Pay Period: 08/01/2022

to 08/31/2022

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							
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 76540.260	.650 .350 1.000	\$26,789.09	\$76,540.26
0050	641-1100	GUARDRAIL, TP T	LF	930.000 68.110	450.000 480.000 930.000	\$32,692.80	\$63,342.30
0055	641-1200	GUARDRAIL, TP W	LF	9,335.000 22.070	5,913.000 3,822.000 9,735.000	\$84,351.54	\$214,851.45
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1542.720	1.000 1.000 2.000	\$1,542.72	\$3,085.44
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	11,893.750 225.000 12,118.750	\$875.25	\$47,141.94
0210	634-1200	RIGHT OF WAY MARKERS	EA	16.000 163.960	11.000 5.000 16.000	\$819.80	\$2,623.36
0250	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 1675.460	.000 1.275 1.275	\$2,136.21	\$2,136.21
0275	636-5020	DELINEATOR, TP 2	EA	48.000 52.890	.000 48.000 48.000	\$2,538.72	\$2,538.72
0340	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		3.000 3909.950	1.000 4.000 5.000	\$15,639.80	\$19,549.75

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0036

Pay Period: 08/01/2022

to 08/31/2022

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>							
0345	641-5025	GUARDRAIL TERMINAL, TP 12C, 31 IN, FLARED, EA ING		2.000 3909.950	.000 2.000 2.000	\$7,819.90	\$7,819.90
0405	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	300.000 26.920	250.000 247.000 497.000	\$6,649.24	\$13,379.24
0415	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,100.000 24.280	1,189.800 -50.400 1,139.400	\$-1,223.71	\$27,664.63
0430	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	4.000 155.560	.000 4.000 4.000	\$622.24	\$622.24

**Category Amount:** \$181,253.60 \$481,295.44

<b>Category Number: 0070 BRIDGES</b>							
0610	500-2100	CONCRETE BARRIER	LF	802.000 87.670	802.000 2.000 804.000	\$175.34	\$70,486.68
0700	500-2100	CONCRETE BARRIER	LF	544.000 87.670	544.000 28.000 572.000	\$2,454.76	\$50,147.24

**Category Amount:** \$2,630.10 \$120,633.92

<b>Category Number: 0010 ROADWAY</b>							
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 91.250	894.500 .000 894.500	\$0.00	\$81,623.13
		Asphalt Concrete for Temporary Detours					
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 97.250	559.130 .000 559.130	\$0.00	\$54,375.39
		Asphalt Cement Temporary Detour					

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0036

Pay Period: 08/01/2022  
to 08/31/2022

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							
9100	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000	.750		
				1107.230	.250		
		Construct and Remove Rock Filter Dam			1.000	\$276.81	\$1,107.23
9120	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	.000		
				4.450	2,578.330		
		Turf Reinforcing Matting, Type 1			2,578.330	\$11,473.57	\$11,473.57
9205	639-4003	STRAIN POLE, TP III	EA	.000	.000		
				10350.000	2.000		
		STRAIN POLE TP III			2.000	\$20,700.00	\$20,700.00
9210	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	.000	.000		
				6.900	155.000		
		STEEL WIRE STRAND CABLE, 3/8			155.000	\$1,069.50	\$1,069.50

<b>Category Amount:</b>	\$33,519.88	\$170,348.82
<b>Project Total Amount:</b>	\$217,403.58	\$19,704,639.45