

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2022

User: 01067555

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0039

Pay Period: 11/01/2022

to 11/30/2022

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: 1179 **Days**
Percent Time: 122.18

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 \$414,272.76

Percent Complete 99.23%

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 | \$414,272.76 | 97.93% | \$7,566.89 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0039

Pay Period: 11/01/2022

to 11/30/2022

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 | \$15,917,753.61 | \$15,883,116.10 | \$34,637.51 |
| Non-Participating | \$3,979,438.06 | \$3,970,778.68 | \$8,659.38 |
| Total Earnings | \$19,897,191.67 | \$19,853,894.78 | \$43,296.89 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$19,897,191.67 | \$19,853,894.78 | \$43,296.89 |
| 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 | (\$254,874.00) | (\$219,144.00) | (\$35,730.00) |
| Total: | \$19,636,317.67 | \$19,628,750.78 | |

Total Payable: \$7,566.89

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0039

Pay Period: 11/01/2022

to 11/30/2022

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 | | | | | | | |
| 0155 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 3,504.000 2.590 | 2,333.250 325.000 2,658.250 | \$841.75 | \$6,884.87 |
| 0165 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 15,792.000 3.890 | 12,118.750 3,673.250 15,792.000 | \$14,288.94 | \$61,430.88 |
| 0330 | 937-6000 | MICROWAVE RADAR DETECTION ASSEMBLY | EA | 4.000 7041.550 | .000 4.000 4.000 | \$28,166.20 | \$28,166.20 |
| 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 | \$.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 | \$.00 | \$54,375.39 |
| Category Amount: | | | | | | \$43,296.89 | \$232,480.47 |
| Project Total Amount: | | | | | | \$43,296.89 | \$19,897,191.67 |