

Rpt-ID: RCPESPRJ

Georgia

Date: 03/23/2023

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0040

Pay Period: 12/01/2022

to 02/28/2023

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: 1062 **Days**
Percent Time: 110.05

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: 08/05/2022
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 \$20,050,543.60

Original Contract Amount \$19,559,518.29

Funds Available \$274,372.92

Percent Complete 99.24%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009861	\$20,050,543.60	\$19,559,518.29	\$274,372.93	98.63%	\$139,853.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0040

Pay Period: 12/01/2022
to 02/28/2023

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	\$15,918,158.41	\$15,917,753.61	\$404.80
Non-Participating	\$3,979,539.26	\$3,979,438.06	\$101.20
Total Earnings	\$19,897,697.67	\$19,897,191.67	\$506.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,897,697.67	\$19,897,191.67	\$506.00
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	(\$115,527.00)	(\$254,874.00)	\$139,347.00
Total:	\$19,776,170.67	\$19,636,317.67	
		Total Payable:	\$139,853.00

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0040

Pay Period: 12/01/2022

to 02/28/2023

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							
919	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	.000	.000		
				7341.600	1.000		
		TEMP TRAFFIC SIGNAL - PHASE 3			1.000	\$7,341.60	\$7,341.60
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,056.000	1,147.900		
				9.330	-146.000		
					1,001.900	\$-1,362.18	\$9,347.73
0155	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,504.000	2,658.250		
				2.590	-54.250		
					2,604.000	\$-140.51	\$6,744.36
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000	15,792.000		
				3.890	-1,421.000		
					14,371.000	\$-5,527.69	\$55,903.19
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	894.500		
				91.250	.000		
		Asphalt Concrete for Temporary Detours			894.500	\$0.00	\$81,623.13
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	559.130		
				97.250	.000		
		Asphalt Cement Temporary Detour			559.130	\$0.00	\$54,375.39
9110	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING	EA	.000	1.750		
				779.100	.250		
		Construct and Remove Stone Filter Ring			2.000	\$194.78	\$1,558.20
Category Amount:						\$506.00	\$216,893.60
Project Total Amount:						\$506.00	\$19,897,697.67