

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2023

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0041

Pay Period: 03/01/2023

to 05/16/2023

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 \$266,370.37

Percent Complete 99.28%

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	\$266,370.38	98.67%	\$8,002.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0041

Pay Period: 03/01/2023

to 05/16/2023

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	\$15,924,560.45	\$15,918,158.41	\$6,402.04
Non-Participating	\$3,981,139.77	\$3,979,539.26	\$1,600.51
Total Earnings	\$19,905,700.22	\$19,897,697.67	\$8,002.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,905,700.22	\$19,897,697.67	\$8,002.55
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)	(\$115,527.00)	\$0.00
Total:	\$19,784,173.22	\$19,776,170.67	

Total Payable: \$8,002.55

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0041

Pay Period: 03/01/2023

to 05/16/2023

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							
0255	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		1,715.000 145.000	1,575.980 55.190 1,631.170	\$8,002.55	\$236,519.65
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:						\$8,002.55	\$372,518.17
Project Total Amount:						\$8,002.55	\$19,905,700.22