**Estimate Summary By Project**

**Contract ID:** B1CBA1901750-0
**Estimate Number:** 0006
**Pay Period:** 02/01/2020 **to** 02/29/2020

**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:** 174 **Days**
**Percent Time:** 18.03

**District:** 3 **Area:** 04

**Contractor:**
BRASFIELD & GORRIE, LLC
2999 CIRCLE 75

ATLANTA GA 30339
**Phone:** (678)581-6400

**Date Let:** 06/21/2019
**Date Awarded:** 06/21/2019
**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

**Escrow Agent:**
**Surety Co:** FEDERAL INSURANCE COMPANY

| | |
|---|---|
| **Current Contract Amount** | $19,967,205.93 |
| **Original Contract Amount** | $19,559,518.29 |
| **Funds Available** | $16,336,779.79 |
| **Percent Complete** | 14.86% |

## Counties:
Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0009861 | $19,967,205.93 | $19,559,518.29 | $16,336,779.79 | 18.18% | $220,696.85 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B1CBA1901750-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2020 **to** 02/29/2020

**Project Number:** 0009861 SR 11/SR 49/US 41 OVER ROCKY CREEK - BRIDGI

**Federal State Project Number:** 0009861

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $2,373,717.88 | $2,299,907.60 | $73,810.28 |
| **Non-Participating** | $593,429.46 | $574,976.89 | $18,452.57 |
| **Total Earnings** | **$2,967,147.34** | **$2,874,884.49** | **$92,262.85** |
| **Stockpiled Materials** | $663,278.80 | $534,844.80 | $128,434.00 |
| **Gross Earnings** | **$3,630,426.14** | **$3,409,729.29** | **$220,696.85** |
| **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** | $0.00 | $0.00 | $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** | $0.00 | $0.00 | $0.00 |
| **Total:** | **$3,630,426.14** | **$3,409,729.29** | |

**Total Payable:** **$220,696.85**

**Contract ID:** B1CBA1901750-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2020 **to** 02/29/2020

**Project Number** 0009861

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL -<br><br><br>0009861 | LS | 1.000<br>529967.000 | .408<br>.013<br>.421 | $6,889.57 | $223,116.11 |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 23,917.000<br>24.500 | 2,402.240<br>10.440<br>2,412.680 | $255.78 | $59,110.66 |
| 0075 | 163-0240 | MULCH | TN | 332.000<br>259.260 | 26.650<br>-11.680<br>14.970 | $-3,028.16 | $3,881.12 |
| 0115 | 163-0300 | CONSTRUCTION EXIT | EA | 6.000<br>2062.430 | .000<br>.750<br>.750 | $1,546.82 | $1,546.82 |
| 0170 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000<br>204.940 | 1.000<br>1.000<br>2.000 | $204.94 | $409.88 |
| 0175 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 32.000<br>1127.220 | 5.000<br>1.000<br>6.000 | $1,127.22 | $6,763.32 |
| 0185 | 647-0220 | TRAFFIC SIGNAL INSTALLATION, TEMPORARY | LS | 1.000<br>23483.910 | .600<br>.200<br>.800 | $4,696.78 | $18,787.13 |
| 0215 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 6,000.000<br>2.330 | 2,080.000<br>200.000<br>2,280.000 | $466.00 | $5,312.40 |

**Contract ID:** B1CBA1901750-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2020 to 02/29/2020

**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 | | | | | |
| 0225 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 6.000 | 3.000 | | |
| | | | | 207.400 | 4.000 | | |
| | | | | | 7.000 | $829.60 | $1,451.80 |
| | | | | | **Category Amount:** | $12,988.55 | $320,379.24 |
| **Category Number:** | 0070 | BRIDGES | | | | | |
| 0620 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 468.000 | .000 | | |
| | | | | 162.800 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 1 LT | | | | | |
| 0625 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 460.000 | .000 | | |
| | | | | 172.990 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 1 RT | | | | | |
| 0630 | 507-9034 | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - | LF | 760.000 | .000 | | |
| | | | | 252.160 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 1 LT | | | | | |
| 0635 | 507-9034 | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - | LF | 741.000 | .000 | | |
| | | | | 240.760 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 1 RT | | | | | |
| 0655 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - | LS | 1.000 | .000 | | |
| | | | | 215000.000 | .050 | | |
| | | | | | .050 | $10,750.00 | $10,750.00 |
| | | 1 LT | | | | | |
| 0705 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - | LF | 842.000 | .000 | | |
| | | | | 270.000 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 2 LT | | | | | |
| 0710 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - | LF | 842.000 | .000 | | |
| | | | | 270.000 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 2 RT | | | | | |

Estimate Summary By Project

Contract ID: B1CBA1901750-0 Estimate Number: 0006 Pay Period: 02/01/2020 to 02/29/2020

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: | 0070 BRIDGES | | | | | | |
| 0725 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - | LS | 1.000 | .000 | | |
| | | | | 184000.000 | .050 | | |
| | | | | | .050 | $9,200.00 | $9,200.00 |
| | | 2 LT | | | | | |
| 0780 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 344.000 | .000 | | |
| | | | | 183.280 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 3 LT | | | | | |
| 0785 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 344.000 | .000 | | |
| | | | | 183.280 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 3 RT | | | | | |
| 0790 | 507-9034 | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · | LF | 751.000 | .000 | | |
| | | | | 252.570 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 3 LT | | | | | |
| 0795 | 507-9034 | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · | LF | 751.000 | .000 | | |
| | | | | 258.040 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 3 RT | | | | | |
| 0825 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - | LS | 1.000 | .000 | | |
| | | | | 209000.000 | .050 | | |
| | | | | | .050 | $10,450.00 | $10,450.00 |
| | | 3 LT | | | | | |
| 0890 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 464.000 | .000 | | |
| | | | | 164.240 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 4 LT | | | | | |
| 0895 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 464.000 | .000 | | |
| | | | | 164.240 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 4 RT | | | | | |
| 0900 | 507-9034 | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · | LF | 787.000 | .000 | | |
| | | | | 256.210 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 4 LT | | | | | |

**Estimate Summary By Project**

**Contract ID:** B1CBA1901750-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2020 **to** 02/29/2020

**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:** | 0070 | BRIDGES | | | | | |
| 0905 | 507-9034 | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · | LF | 787.000 | .000 | | |
| | | | | 256.210 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| | | 4 RT | | | | | |
| 0925 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - | LS | 1.000 | .000 | | |
| | | | | 193000.000 | .250 | | |
| | | | | | .250 | $48,250.00 | $48,250.00 |
| | | 4 LT | | | | | |
| | | | | | **Category Amount:** | $78,650.00 | $78,650.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0960 | 610-9001 | REM SIGN | EA | 3.000 | .000 | | |
| | | | | 312.150 | 2.000 | | |
| | | | | | 2.000 | $624.30 | $624.30 |
| 9005 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | .000 | 705.160 | | |
| | | TL & H LIME | | 91.250 | .000 | | |
| | | | | | 705.160 | $.00 | $64,345.85 |
| | | Asphalt Concrete for Temporary Detours | | | | | |
| 9010 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | .000 | 444.890 | | |
| | | L & H LIME | | 97.250 | .000 | | |
| | | | | | 444.890 | $.00 | $43,265.55 |
| | | Asphalt Cement Temporary Detour | | | | | |
| | | | | | **Category Amount:** | $624.30 | $108,235.70 |
| | | | | | **Project Total Amount:** | $92,262.85 | $2,967,147.34 |