Estimate Summary By Project

Contract ID: B1CBA1901750-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2021 **to** 12/31/2021

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: 845 **Days**
Percent Time: 87.56

District: 3 **Area:** 04

Contractor:
BRASFIELD & GORRIE, LLC
3021 7th AVENUE SOUTH

BIRMINGHAM AL 35233
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	$20,050,590.43
Original Contract Amount	$19,559,518.29
Funds Available	$6,107,189.83
Percent Complete	68.06%

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	$6,107,189.83	69.54%	$313,251.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2021 **to** 12/31/2021

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	$10,916,427.46	$10,665,825.86	$250,601.60
Non-Participating	$2,729,106.58	$2,666,456.20	$62,650.38
Total Earnings	**$13,645,534.04**	**$13,332,282.06**	**$313,251.98**
Stockpiled Materials	$303,866.56	$303,866.56	$0.00
Gross Earnings	**$13,949,400.60**	**$13,636,148.62**	**$313,251.98**
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	$0.00	$0.00	$0.00
Total:	**$13,943,400.60**	**$13,630,148.62**	
		Total Payable:	**$313,251.98**

Contract ID: B1CBA1901750-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2021 **to** 12/31/2021

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.898		
				529967.000	.032		
					.930	$16,958.94	$492,869.31
		0009861					
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000	2.000		
				1136.190	1.000		
					3.000	$1,136.19	$3,408.57
0110	603-7000	PLASTIC FILTER FABRIC	SY	21.000	13.000		
				6.660	8.000		
					21.000	$53.28	$139.86
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	27.000		
				1127.220	1.000		
					28.000	$1,127.22	$31,562.16
0235	668-1100	CATCH BASIN, GP 1	EA	6.000	5.000		
				5779.640	1.000		
					6.000	$5,779.64	$34,677.84
0245	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	21.000	13.000		
				55.100	8.000		
					21.000	$440.80	$1,157.10
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,540.000	1,511.710		
				58.000	90.000		
					1,601.710	$5,220.00	$92,899.18
					Category Amount:	$30,716.07	$656,714.02
Category Number:		0040 ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3					
0575	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	4,615.000	2,245.000		
				73.730	1,172.623		
					3,417.623	$86,457.49	$251,981.34
					Category Amount:	$86,457.49	$251,981.34

Contract ID: B1CBA1901750-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2021 to 12/31/2021

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					
0605	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				234967.000	.060		
					.060	$14,098.02	$14,098.02
		1 RT					
0680	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				75517.820	.040		
					.040	$3,020.71	$3,020.71
		1 RT					
0695	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				234967.000	.100		
					.100	$23,496.70	$23,496.70
		2 RT					
0740	603-7000	PLASTIC FILTER FABRIC	SY	3,346.000	1,500.111		
				4.880	777.778		
					2,277.889	$3,795.56	$11,116.10
0750	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				54340.930	.180		
					.180	$9,781.37	$9,781.37
		2 RT					
0775	500-3002	CLASS AA CONCRETE	CY	396.000	197.300		
				830.420	49.180		
					246.480	$40,840.06	$204,681.92
0800	511-1000	BAR REINF STEEL	LB	71,006.000	35,489.000		
				0.930	8,272.000		
					43,761.000	$7,692.96	$40,697.73
0855	207-0203	FOUND BKFILL MATL, TP II	CY	42.000	40.996		
				67.570	10.667		
					51.663	$720.77	$3,490.87
0860	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	446.000	268.936		
				48.140	133.009		
					401.945	$6,403.05	$19,349.63

Estimate Summary By Project

Contract ID: B1CBA1901750-0 **Estimate Number:** 0028 **Pay Period:** 12/01/2021 to 12/31/2021

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					
0920	525-1000	COFFERDAM	EA	8.000	6.000		
				19564.610	2.000		
					8.000	$39,129.22	$156,516.88
0930	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				314000.000	.150		
					.150	$47,100.00	$47,100.00
		4 RT					
					Category Amount:	$196,078.42	$533,349.93
Category Number:	0010	ROADWAY					
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	894.500		
		TL & H LIME		91.250	.000		
					894.500	$.00	$81,623.13
		Asphalt Concrete for Temporary Detours					
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	559.130		
		L & H LIME		97.250	.000		
					559.130	$.00	$54,375.39
		Asphalt Cement Temporary Detour					
					Category Amount:	$0.00	$135,998.52
					Project Total Amount:	$313,251.98	$13,645,534.04