Estimate Summary By Project

Contract ID: B1CBA1901750-0 **Estimate Number:** 0032 **Pay Period:** 04/01/2022 **to** 04/30/2022

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: 965 **Days**
Percent Time: 100.00

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: 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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$20,050,590.43
Original Contract Amount	$19,559,518.29
Funds Available	$4,144,718.24
Percent Complete	79.36%

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	$4,144,718.24	79.33%	$363,850.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0 **Estimate Number:** 0032 **Pay Period:** 04/01/2022 **to** 04/30/2022

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	$12,729,490.32	$12,310,451.36	$419,038.96
Non-Participating	$3,182,372.24	$3,077,612.52	$104,759.72
Total Earnings	**$15,911,862.56**	**$15,388,063.88**	**$523,798.68**
Stockpiled Materials	$9.63	$159,957.79	($159,948.16)
Gross Earnings	**$15,911,872.19**	**$15,548,021.67**	**$363,850.52**
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:	**$15,905,872.19**	**$15,542,021.67**	

Total Payable: **$363,850.52**

Contract ID: B1CBA1901750-0 **Estimate Number:** 0032 **Pay Period:** 04/01/2022 to 04/30/2022

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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.999		
				529967.000	.001		
					1.000	$529.97	$529,967.00
		0009861					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000	19,497.670		
				24.500	2,653.010		
					22,150.680	$64,998.75	$542,691.66
0080	700-6910	PERMANENT GRASSING	AC	16.000	10.231		
				1659.270	.653		
					10.884	$1,083.50	$18,059.49
0090	700-8000	FERTILIZER MIXED GRADE	TN	30.000	11.066		
				777.780	.142		
					11.208	$110.44	$8,717.36
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	513.000	405.000		
				20.530	71.250		
					476.250	$1,462.76	$9,777.41
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	4,056.000	982.900		
				9.330	22.500		
					1,005.400	$209.93	$9,380.38
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,896.000	7,786.700		
				0.520	30.000		
					7,816.700	$15.60	$4,064.68
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	31.000		
				1127.220	1.000		
					32.000	$1,127.22	$36,071.04

Estimate Summary By Project

Contract ID: B1CBA1901750-0 **Estimate Number:** 0032 **Pay Period:** 04/01/2022 to 04/30/2022

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					
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,108.000 1.610	8,897.827 3,158.711 12,056.538	$5,085.52	$19,411.03
					Category Amount:	$74,623.69	$1,178,140.05
Category Number:	0070	BRIDGES					
0605	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 RT	LS	1.000 234967.000	.110 .040 .150	$9,398.68	$35,245.05
0665	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,950.000 56.710	1,787.656 97.498 1,885.154	$5,529.11	$106,907.08
0670	603-7000	PLASTIC FILTER FABRIC	SY	1,950.000 4.880	1,876.267 97.498 1,973.765	$475.79	$9,631.97
0680	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 75517.820	.080 .920 1.000	$69,476.39	$75,517.82
0735	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,346.000 56.710	2,428.308 .000 2,428.308	$.00	$137,709.35
0750	511-3000	SUPERSTR REINF STEEL, BR NO - 2 RT	LS	1.000 54340.930	.180 .820 1.000	$44,559.56	$54,340.93
0810	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3 RT	LS	1.000 234967.000	.090 .060 .150	$14,098.02	$35,245.05

Estimate Summary By Project

Contract ID: B1CBA1901750-0 **Estimate Number:** 0032 **Pay Period:** 04/01/2022 to 04/30/2022

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:	0070	BRIDGES					
0850	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.060		
				68017.220	.060		
					.120	$4,081.03	$8,162.07
		3 RT					
0895	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	464.000	.000		
				164.240	464.000		
					464.000	$76,207.36	$76,207.36
		4 RT					
0905	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO ·	LF	787.000	.000		
				256.210	787.000		
					787.000	$201,637.27	$201,637.27
		4 RT					
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,080.000	2,588.523		
				56.710	384.994		
					2,973.517	$21,833.01	$168,628.15
0940	603-7000	PLASTIC FILTER FABRIC	SY	3,080.000	1,899.356		
				4.880	384.994		
					2,284.350	$1,878.77	$11,147.63
					Category Amount:	$449,174.99	$920,379.73
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:	$523,798.68	$15,911,862.56