

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

**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:** 53 **Days**  
**Percent Time:** 5.49

**District:** 3

**Area:** 04

**Contractor:**

BRASFIELD & GORRIE, LLC  
2999 CIRCLE 75

**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

ATLANTA GA 30339

**Phone:** (678)581-6400

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$19,967,205.93  
**Original Contract Amount** \$19,559,518.29  
**Funds Available** \$17,909,976.71  
**Percent Complete** 7.62%

**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	\$17,909,976.71	10.30%	\$1,689,199.14

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: 0009861

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,217,907.53	\$294,424.06	\$923,483.47
Non-Participating	\$304,476.89	\$73,606.02	\$230,870.87
<b>Total Earnings</b>	<b>\$1,522,384.42</b>	<b>\$368,030.08</b>	<b>\$1,154,354.34</b>
Stockpiled Materials	\$534,844.80	\$0.00	\$534,844.80
<b>Gross Earnings</b>	<b>\$2,057,229.22</b>	<b>\$368,030.08</b>	<b>\$1,689,199.14</b>
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
<b>Total:</b>	<b>\$2,057,229.22</b>	<b>\$368,030.08</b>	

<b>Total Payable:</b>	<b>\$1,689,199.14</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 529967.000	.250 .018 .268	\$9,539.41	\$142,031.16
		0009861					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 14802.460	2.000 1.000 3.000	\$14,802.46	\$44,407.38
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	.000 449.930 449.930	\$11,023.29	\$11,023.29
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 5185.210	3.000 1.000 4.000	\$5,185.21	\$20,740.84
0075	163-0240	MULCH	TN	332.000 259.260	.000 12.440 12.440	\$3,225.19	\$3,225.19
0155	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,504.000 2.590	397.500 750.000 1,147.500	\$1,942.50	\$2,972.03
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,896.000 0.520	.000 125.000 125.000	\$65.00	\$65.00
0170	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 204.940	.000 1.000 1.000	\$204.94	\$204.94
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	.000 2.000 2.000	\$2,254.44	\$2,254.44

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<b>Category Number: 0010 ROADWAY</b>							
0195	210-0100	GRADING COMPLETE -	LS	1.000 1302869.000	.100 .080 .180	\$104,229.52	\$234,516.42
		0009861					
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	838.000 43.670	.000 135.000 135.000	\$5,895.45	\$5,895.45
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	6.000 674.080	.000 2.250 2.250	\$1,516.68	\$1,516.68
0265	639-1240	TREATED TIMBER POLE, CL 2, 40 FT	EA	3.000 1043.190	.000 3.000 3.000	\$3,129.57	\$3,129.57

Category Amount: \$163,013.66 \$471,982.39

<b>Category Number: 0070 BRIDGES</b>							
0620	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	468.000 162.800	.000 .000 .000	\$0.00	\$0.00
		1 LT					
0625	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	460.000 172.990	.000 .000 .000	\$0.00	\$0.00
		1 RT					
0630	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO -	LF	760.000 252.160	.000 .000 .000	\$0.00	\$0.00
		1 LT					
0635	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO -	LF	741.000 240.760	.000 .000 .000	\$0.00	\$0.00
		1 RT					

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<b>Category Number: 0070 BRIDGES</b>							
0705	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		842.000 270.000	.000 .000 .000	\$0.00	\$0.00
		2 LT					
0710	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		842.000 270.000	.000 .000 .000	\$0.00	\$0.00
		2 RT					
0780	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF		344.000 183.280	.000 .000 .000	\$0.00	\$0.00
		3 LT					
0785	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF		344.000 183.280	.000 .000 .000	\$0.00	\$0.00
		3 RT					
0790	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		751.000 252.570	.000 .000 .000	\$0.00	\$0.00
		3 LT					
0795	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		751.000 258.040	.000 .000 .000	\$0.00	\$0.00
		3 RT					
0890	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF		464.000 164.240	.000 .000 .000	\$0.00	\$0.00
		4 LT					
0895	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - LF		464.000 164.240	.000 .000 .000	\$0.00	\$0.00
		4 RT					
0900	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		787.000 256.210	.000 .000 .000	\$0.00	\$0.00
		4 LT					

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<b>Category Number: 0070 BRIDGES</b>							
0905	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		787.000	.000		
				256.210	.000		
		4 RT			.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
0970	950-3500	INSTALLATION TELECOMMUNICATIONS FACILIT LF		2,210.000	.000		
		ENCASED, -		409.900	1,631.000		
		4 IN, 16 WAY			1,631.000	\$668,546.90	\$668,546.90
0975	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LF		1,690.000	.000		
		AL BORE - ____IN, ____WAY		512.370	422.000		
		4 IN, 16 WAY			422.000	\$216,220.14	\$216,220.14
0980	950-3540	INSTALLATION TELECOMMUNICATIONS FACILIT EA		4.000	.000		
		1		26643.410	4.000		
					4.000	\$106,573.64	\$106,573.64
<b>Category Amount:</b>						\$991,340.68	\$991,340.68
<b>Project Total Amount:</b>						\$1,154,354.34	\$1,522,384.42