

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

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: 83 **Days**
Percent Time: 8.60

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 \$17,429,301.42
Percent Complete 10.03%

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	\$17,429,301.42	12.71%	\$480,675.29

Chief Engineer

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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	\$1,602,447.77	\$1,217,907.53	\$384,540.24
Non-Participating	\$400,611.94	\$304,476.89	\$96,135.05
Total Earnings	\$2,003,059.71	\$1,522,384.42	\$480,675.29
Stockpiled Materials	\$534,844.80	\$534,844.80	\$0.00
Gross Earnings	\$2,537,904.51	\$2,057,229.22	\$480,675.29
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:	\$2,537,904.51	\$2,057,229.22	

Total Payable:	\$480,675.29
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 529967.000	.268 .085 .353	\$45,047.20	\$187,078.35
		0009861					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 14802.460	3.000 1.000 4.000	\$14,802.46	\$59,209.84
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	449.930 1,388.000 1,837.930	\$34,006.00	\$45,029.29
0075	163-0240	MULCH	TN	332.000 259.260	12.440 2.135 14.575	\$553.52	\$3,778.71
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,896.000 0.520	125.000 1,000.000 1,125.000	\$520.00	\$585.00
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	2.000 1.000 3.000	\$1,127.22	\$3,381.66
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	838.000 43.670	135.000 493.500 628.500	\$21,551.15	\$27,446.60
0220	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 674.080	2.250 .750 3.000	\$505.56	\$2,022.24
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		6.000 207.400	.000 3.000 3.000	\$622.20	\$622.20

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Category Number: 0010 ROADWAY							
0970	950-3500	INSTALLATION TELECOMMUNICATIONS FACILIT LF ENCASED, - 4 IN, 16 WAY		2,210.000 409.900	1,631.000 333.000 1,964.000	\$136,496.70	\$805,043.60
0975	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LF AL BORE - ____IN, ____WAY 4 IN, 16 WAY		1,690.000 512.370	422.000 300.000 722.000	\$153,711.00	\$369,931.14
0985	950-3545	INSTALLATION TELECOMMUNICATIONS FACILIT EA NHOLE - TP 1, CL 1		2.000 35866.140	.000 2.000 2.000	\$71,732.28	\$71,732.28
Category Amount:						\$480,675.29	\$1,575,860.91
Project Total Amount:						\$480,675.29	\$2,003,059.71