

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

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: 114 **Days**
Percent Time: 11.81

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 \$16,806,771.97
Percent Complete 13.15%

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	\$16,806,771.97	15.83%	\$622,529.45

Chief Engineer

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to 12/31/2019

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	\$2,100,471.34	\$1,602,447.77	\$498,023.57
Non-Participating	\$525,117.82	\$400,611.94	\$124,505.88
Total Earnings	\$2,625,589.16	\$2,003,059.71	\$622,529.45
Stockpiled Materials	\$534,844.80	\$534,844.80	\$0.00
Gross Earnings	\$3,160,433.96	\$2,537,904.51	\$622,529.45
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:	\$3,160,433.96	\$2,537,904.51	

Total Payable:	\$622,529.45
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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	.353 .024 .377	\$12,719.21	\$199,797.56
		0009861					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	1,837.930 488.210 2,326.140	\$11,961.15	\$56,990.43
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,401.000 98.000	.000 444.890 444.890	\$43,599.22	\$43,599.22
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,722.000 92.000	.000 705.150 705.150	\$64,873.80	\$64,873.80
0040	413-0750	TACK COAT	GL	8,347.000 1.110	.000 293.000 293.000	\$325.23	\$325.23
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		5.000 5185.210	4.000 1.000 5.000	\$5,185.21	\$25,926.05
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,896.000 0.520	1,125.000 200.000 1,325.000	\$104.00	\$689.00
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	3.000 1.000 4.000	\$1,127.22	\$4,508.88
0185	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 23483.910	.000 .600 .600	\$14,090.35	\$14,090.35

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Category Number: 0010 ROADWAY							
0205	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	838.000 43.670	628.500 10.500 639.000	\$458.54	\$27,905.13
0260	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,380.000 128.000	.000 434.840 434.840	\$55,659.52	\$55,659.52
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,540.000 58.000	.000 280.000 280.000	\$16,240.00	\$16,240.00
0410	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,000.000 5.830	.000 1,233.870 1,233.870	\$7,193.46	\$7,193.46
0970	950-3500	INSTALLATION TELECOMMUNICATIONS FACILIT LF ENCASED, - 4 IN, 16 WAY		2,210.000 409.900	1,964.000 309.000 2,273.000	\$126,659.10	\$931,702.70
0975	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LF AL BORE - ____IN, ____WAY 4 IN, 16 WAY		1,690.000 512.370	722.000 512.000 1,234.000	\$262,333.44	\$632,264.58
Category Amount:						\$622,529.45	\$2,081,765.91
Project Total Amount:						\$622,529.45	\$2,625,589.16