

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

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: 145 **Days**
Percent Time: 15.03

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 \$16,557,476.64
Percent Complete 14.40%

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	\$16,557,476.64	17.08%	\$249,295.33

Chief Engineer

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Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

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	\$2,299,907.60	\$2,100,471.34	\$199,436.26
Non-Participating	\$574,976.89	\$525,117.82	\$49,859.07
Total Earnings	\$2,874,884.49	\$2,625,589.16	\$249,295.33
Stockpiled Materials	\$534,844.80	\$534,844.80	\$0.00
Gross Earnings	\$3,409,729.29	\$3,160,433.96	\$249,295.33
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:	\$3,409,729.29	\$3,160,433.96	

Total Payable:	\$249,295.33
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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	.377 .031 .408	\$16,428.98	\$216,226.54
		0009861					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	2,326.140 76.100 2,402.240	\$1,864.45	\$58,854.88
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,401.000 98.000	444.890 -444.890 .000	\$-43,599.22	\$0.00
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,722.000 92.000	705.150 -705.150 .000	\$-64,873.80	\$0.00
0055	641-1200	GUARDRAIL, TP W	LF	9,335.000 22.070	.000 1,731.000 1,731.000	\$38,203.17	\$38,203.17
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1542.720	.000 1.000 1.000	\$1,542.72	\$1,542.72
0070	163-0232	TEMPORARY GRASSING	AC	9.000 622.220	.000 3.126 3.126	\$1,945.06	\$1,945.06
0075	163-0240	MULCH	TN	332.000 259.260	14.575 12.075 26.650	\$3,130.56	\$6,909.28
0090	700-8000	FERTILIZER MIXED GRADE	TN	30.000 777.780	.000 .625 .625	\$486.11	\$486.11

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Category Number: 0010 ROADWAY							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	4.000 1.000 5.000	\$1,127.22	\$5,636.10
0195	210-0100	GRADING COMPLETE - 0009861	LS	1.000 1302869.000	.180 .070 .250	\$91,200.83	\$325,717.25
0260	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,380.000 128.000	434.840 -434.840 .000	\$-55,659.52	\$0.00
0970	950-3500	INSTALLATION TELECOMMUNICATIONS FACILIT LF ENCASED, - 4 IN, 16 WAY		2,210.000 409.900	2,273.000 209.000 2,482.000	\$85,669.10	\$1,017,371.80
Category Amount:						\$77,465.66	\$1,672,892.91
Category Number: 0080 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 -3,528.360 -3,528.360	\$-3,528.36	(\$3,528.36)
Category Amount:						\$-3,528.36	\$-3,528.36
Category Number: 0010 ROADWAY							
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Asphalt Concrete for Temporary Detours		.000 91.250	.000 705.160 705.160	\$64,345.85	\$64,345.85
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Asphalt Cement Temporary Detour		.000 97.250	.000 444.890 444.890	\$43,265.55	\$43,265.55

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2020

User: 01069893

Department of Transportation

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Category Number: 0010 ROADWAY							
9015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME Asphalt Cement Temporary Detour		.000 127.250	.000 532.390 532.390	\$67,746.63	\$67,746.63
Category Amount:						\$175,358.03	\$175,358.03
Project Total Amount:						\$249,295.33	\$2,874,884.49