

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

**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:** 235 **Days**  
**Percent Time:** 24.35

**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** \$19,975,809.26  
**Original Contract Amount** \$19,559,518.29  
**Funds Available** \$15,247,343.25  
**Percent Complete** 18.89%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009861	\$19,975,809.26	\$19,559,518.29	\$15,247,343.25	23.67%	\$559,274.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

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	\$3,019,459.92	\$2,635,358.55	\$384,101.37
Non-Participating	\$754,864.97	\$658,839.64	\$96,025.33
<b>Total Earnings</b>	<b>\$3,774,324.89</b>	<b>\$3,294,198.19</b>	<b>\$480,126.70</b>
Stockpiled Materials	\$954,141.12	\$874,993.12	\$79,148.00
<b>Gross Earnings</b>	<b>\$4,728,466.01</b>	<b>\$4,169,191.31</b>	<b>\$559,274.70</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>\$4,728,466.01</b>	<b>\$4,169,191.31</b>	

<b>Total Payable:</b>	<b>\$559,274.70</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

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	.432 .027 .459	\$14,309.11	\$243,254.85
		0009861					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	2,412.680 37.070 2,449.750	\$908.22	\$60,018.88
0120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 874.840	1.000 3.000 4.000	\$2,624.52	\$3,499.36
0140	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	18.000 259.260	.750 .750 1.500	\$194.45	\$388.89
0145	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 77.780	.000 1.000 1.000	\$77.78	\$77.78
0155	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,504.000 2.590	1,359.750 500.250 1,860.000	\$1,295.65	\$4,817.40
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	2,713.500 2,350.500 5,064.000	\$9,143.45	\$19,698.96
0170	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 204.940	2.000 1.000 3.000	\$204.94	\$614.82
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	7.000 1.000 8.000	\$1,127.22	\$9,017.76

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0008

Pay Period: 04/01/2020  
to 04/30/2020

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: 0010 ROADWAY</b>							
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,000.000 2.330	3,112.000 1,229.500 4,341.500	\$2,864.74	\$10,115.70
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000 207.400	7.000 3.000 10.000	\$622.20	\$2,074.00
<b>Category Amount:</b>						\$33,372.28	\$353,578.40
<b>Category Number: 0020 MSE WALLS</b>							
0465	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  1	SF	267.000 44.080	.000 150.000 150.000	\$6,612.00	\$6,612.00
0470	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	2,054.000 52.630	.000 1,246.000 1,246.000	\$65,576.98	\$65,576.98
0480	207-0203	FOUND BKFILL MATL, TP II	CY	69.000 75.070	.000 271.320 271.320	\$20,367.99	\$20,367.99
<b>Category Amount:</b>						\$92,556.97	\$92,556.97
<b>Category Number: 0040 ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3</b>							
0575	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	4,615.000 73.730	.000 851.000 851.000	\$62,744.23	\$62,744.23
<b>Category Amount:</b>						\$62,744.23	\$62,744.23
<b>Category Number: 0070 BRIDGES</b>							
0585	207-0203	FOUND BKFILL MATL, TP II	CY	42.000 67.570	.000 24.960 24.960	\$1,686.55	\$1,686.55

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

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: 0070 BRIDGES</b>							
0590	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	620.000 48.140	.000 510.505 510.505	\$24,575.71	\$24,575.71
0645	523-1100	DYNAMIC PILE TEST	EA	4.000 2773.410	.000 2.000 2.000	\$5,546.82	\$5,546.82
0710	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  2 RT		842.000 270.000	.000 .000 .000	\$0.00	\$0.00
0775	500-3002	CLASS AA CONCRETE	CY	396.000 830.420	.000 25.926 25.926	\$21,529.47	\$21,529.47
0820	525-1000	COFFERDAM	EA	8.000 19564.610	.000 4.000 4.000	\$78,258.44	\$78,258.44
0825	540-1102	REMOVAL OF EXISTING BR, BR NO -  3 LT	LS	1.000 209000.000	.300 .450 .750	\$94,050.00	\$156,750.00
0910	511-1000	BAR REINF STEEL	LB	68,973.000 0.930	.000 17,147.000 17,147.000	\$15,946.71	\$15,946.71
0925	540-1102	REMOVAL OF EXISTING BR, BR NO -  4 LT	LS	1.000 193000.000	.750 .250 1.000	\$48,250.00	\$193,000.00

**Category Amount:** \$289,843.70 \$497,293.70

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

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							
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 91.250	705.160 .000 705.160	\$0.00	\$64,345.85
		Asphalt Concrete for Temporary Detours					
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 97.250	444.890 .000 444.890	\$0.00	\$43,265.55
		Asphalt Cement Temporary Detour					
9100	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 1107.230	.000 .750 .750	\$830.42	\$830.42
		Construct and Remove Rock Filter Dam					
9110	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		.000 779.100	.750 1.000 1.750	\$779.10	\$1,363.43
		Construct and Remove Stone Filter Ring					
<b>Category Amount:</b>						\$1,609.52	\$109,805.25
<b>Project Total Amount:</b>						\$480,126.70	\$3,774,324.89