

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/22/2020

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: 257 **Days**
Percent Time: 26.63

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 \$14,752,913.80
Percent Complete 20.48%

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 | \$14,752,913.80 | 26.15% | \$494,429.45 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/22/2020

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 | \$3,272,663.56 | \$3,019,459.92 | \$253,203.64 |
| Non-Participating | \$818,165.84 | \$754,864.97 | \$63,300.87 |
| Total Earnings | \$4,090,829.40 | \$3,774,324.89 | \$316,504.51 |
| Stockpiled Materials | \$1,132,066.06 | \$954,141.12 | \$177,924.94 |
| Gross Earnings | \$5,222,895.46 | \$4,728,466.01 | \$494,429.45 |
| 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: | \$5,222,895.46 | \$4,728,466.01 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$494,429.45 |
|-----------------------|---------------------|

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 | .459 .028 .487 | \$14,839.08 | \$258,093.93 |
| | | 0009861 | | | | | |
| 0105 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 4.000 1136.190 | .000 2.000 2.000 | \$2,272.38 | \$2,272.38 |
| 0120 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 6.000 874.840 | 4.000 3.000 7.000 | \$2,624.52 | \$6,123.88 |
| 0145 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 18.000 77.780 | 1.000 2.000 3.000 | \$155.56 | \$233.34 |
| 0150 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,752.000 0.520 | .000 25.000 25.000 | \$13.00 | \$13.00 |
| 0160 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 7,896.000 0.520 | 2,319.000 110.700 2,429.700 | \$57.56 | \$1,263.44 |
| 0165 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 15,792.000 3.890 | 5,064.000 246.750 5,310.750 | \$959.86 | \$20,658.82 |
| 0175 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 32.000 1127.220 | 8.000 1.000 9.000 | \$1,127.22 | \$10,144.98 |
| 0215 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 6,000.000 2.330 | 4,341.500 264.000 4,605.500 | \$615.12 | \$10,730.82 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0225 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 6.000 207.400 | 10.000 5.000 15.000 | \$1,037.00 | \$3,111.00 |
| 0240 | 668-2100 | DROP INLET, GP 1 | EA | 5.000 4029.510 | .000 2.000 2.000 | \$8,059.02 | \$8,059.02 |
| 0270 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,540.000 58.000 | 280.000 174.000 454.000 | \$10,092.00 | \$26,332.00 |
| Category Amount: | | | | | | \$41,852.32 | \$347,036.61 |
| Category Number: 0020 MSE WALLS | | | | | | | |
| 0465 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 | SF | 267.000 44.080 | 150.000 117.000 267.000 | \$5,157.36 | \$11,769.36 |
| 0470 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1 | SF | 2,054.000 52.630 | 1,246.000 772.000 2,018.000 | \$40,630.36 | \$106,207.34 |
| Category Amount: | | | | | | \$45,787.72 | \$117,976.70 |
| Category Number: 0040 ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3 | | | | | | | |
| 0575 | 520-1314 | PILING IN PLACE, METAL SHELL, 14 IN OD | LF | 4,615.000 73.730 | 851.000 1,394.000 2,245.000 | \$102,779.62 | \$165,523.85 |
| Category Amount: | | | | | | \$102,779.62 | \$165,523.85 |
| Category Number: 0070 BRIDGES | | | | | | | |
| 0590 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 620.000 48.140 | 510.505 -228.503 282.002 | \$-11,000.13 | \$13,575.58 |

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| Category Number: 0070 BRIDGES | | | | | | | |
| 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 | | | | | |
| 0725 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - | LS | 1.000 184000.000 | .100 .150 .250 | \$27,600.00 | \$46,000.00 |
| | | 2 LT | | | | | |
| 0775 | 500-3002 | CLASS AA CONCRETE | CY | 396.000 830.420 | 25.926 59.575 85.501 | \$49,472.27 | \$71,001.74 |
| 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 | | | | | |
| 0825 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - | LS | 1.000 209000.000 | .750 .250 1.000 | \$52,250.00 | \$209,000.00 |
| | | 3 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 | | | | | |
| 0905 | 507-9034 | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF | | 787.000 256.210 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 4 RT | | | | | |
| 0910 | 511-1000 | BAR REINF STEEL | LB | 68,973.000 0.930 | 17,147.000 8,347.000 25,494.000 | \$7,762.71 | \$23,709.42 |

Category Amount: \$126,084.85 \$363,286.74

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| Category Number: 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 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$107,611.40 |
| Project Total Amount: | | | | | | \$316,504.51 | \$4,090,829.40 |