

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0010

Pay Period: 05/23/2020

to 06/30/2020

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: 296 **Days**
Percent Time: 30.67

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 \$14,218,208.47
Percent Complete 22.90%

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 | \$14,218,208.47 | 28.82% | \$534,705.33 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0010

Pay Period: 05/23/2020

to 06/30/2020

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 | \$3,659,827.10 | \$3,272,663.56 | \$387,163.54 |
| Non-Participating | \$914,956.69 | \$818,165.84 | \$96,790.85 |
| Total Earnings | \$4,574,783.79 | \$4,090,829.40 | \$483,954.39 |
| Stockpiled Materials | \$1,182,817.00 | \$1,132,066.06 | \$50,750.94 |
| Gross Earnings | \$5,757,600.79 | \$5,222,895.46 | \$534,705.33 |
| 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: | \$5,757,600.79 | \$5,222,895.46 | |

Total Payable: \$534,705.33

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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 | .487 .025 .512 | \$13,249.18 | \$271,343.10 |
| | | 0009861 | | | | | |
| 0070 | 163-0232 | TEMPORARY GRASSING | AC | 9.000 622.220 | 3.126 1.515 4.641 | \$942.66 | \$2,887.72 |
| 0075 | 163-0240 | MULCH | TN | 332.000 259.260 | 26.860 1.145 28.005 | \$296.85 | \$7,260.58 |
| 0090 | 700-8000 | FERTILIZER MIXED GRADE | TN | 30.000 777.780 | .625 .375 1.000 | \$291.67 | \$777.78 |
| 0125 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 513.000 20.530 | .000 337.500 337.500 | \$6,928.88 | \$6,928.88 |
| 0160 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TFLF | | 7,896.000 0.520 | 2,429.700 2,580.000 5,009.700 | \$1,341.60 | \$2,605.04 |
| 0175 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 32.000 1127.220 | 9.000 1.000 10.000 | \$1,127.22 | \$11,272.20 |
| 0195 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1302869.000 | .350 .040 .390 | \$52,114.76 | \$508,118.91 |
| | | 0009861 | | | | | |
| 0235 | 668-1100 | CATCH BASIN, GP 1 | EA | 6.000 5779.640 | .000 1.000 1.000 | \$5,779.64 | \$5,779.64 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0240 | 668-2100 | DROP INLET, GP 1 | EA | 5.000 4029.510 | 2.000 1.000 3.000 | \$4,029.51 | \$12,088.53 |
| 0270 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,540.000 58.000 | 454.000 104.000 558.000 | \$6,032.00 | \$32,364.00 |
| Category Amount: | | | | | | \$92,133.97 | \$861,426.38 |
| Category Number: 0060 ALT 2 - PILING IN PLACE, METAL SHELL, 16 IN OD (BRIDGE 2) | | | | | | | |
| 0525 | 520-1316 | PILING IN PLACE, METAL SHELL, 16 IN OD | LF | 3,460.000 75.910 | .000 52.000 52.000 | \$3,947.32 | \$3,947.32 |
| Category Amount: | | | | | | \$3,947.32 | \$3,947.32 |
| Category Number: 0040 ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3 | | | | | | | |
| 0550 | 520-1314 | PILING IN PLACE, METAL SHELL, 14 IN OD | LF | 2,400.000 73.730 | .000 1,116.147 1,116.147 | \$82,293.52 | \$82,293.52 |
| Category Amount: | | | | | | \$82,293.52 | \$82,293.52 |
| 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 | | | | | |
| 0650 | 525-1000 | COFFERDAM | EA | 8.000 19564.610 | .000 4.000 4.000 | \$78,258.44 | \$78,258.44 |
| 0725 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - | LS | 1.000 184000.000 | .250 .600 .850 | \$110,400.00 | \$156,400.00 |
| | | 2 LT | | | | | |

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| Category Number: 0070 BRIDGES | | | | | | | |
| 0775 | 500-3002 | CLASS AA CONCRETE | CY | 396.000 830.420 | 85.501 101.319 186.820 | \$84,137.32 | \$155,139.06 |
| 0785 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - 3 RT | LF | 344.000 183.280 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0800 | 511-1000 | BAR REINF STEEL | LB | 71,006.000 0.930 | .000 9,502.000 9,502.000 | \$8,836.86 | \$8,836.86 |
| 0815 | 523-1100 | DYNAMIC PILE TEST | EA | 4.000 2773.410 | .000 2.000 2.000 | \$5,546.82 | \$5,546.82 |
| 0855 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 42.000 67.570 | .000 12.480 12.480 | \$843.27 | \$843.27 |
| 0860 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 446.000 48.140 | .000 133.573 133.573 | \$6,430.20 | \$6,430.20 |
| 0895 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - 4 RT | LF | 464.000 164.240 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0910 | 511-1000 | BAR REINF STEEL | LB | 68,973.000 0.930 | 25,494.000 8,982.000 34,476.000 | \$8,353.26 | \$32,062.68 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0070 BRIDGES | | | | | | | |
| 0915 | 523-1100 | DYNAMIC PILE TEST | EA | 4.000 2773.410 | .000 1.000 1.000 | \$2,773.41 | \$2,773.41 |
| Category Amount: | | | | | | \$305,579.58 | \$446,290.74 |
| 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 | 705.160 .000 705.160 | \$0.00 | \$64,345.85 |
| 9010 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Asphalt Cement Temporary Detour | | .000 97.250 | 444.890 .000 444.890 | \$0.00 | \$43,265.55 |
| Category Amount: | | | | | | \$0.00 | \$107,611.40 |
| Project Total Amount: | | | | | | \$483,954.39 | \$4,574,783.79 |