

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0011

Pay Period: 07/01/2020

to 07/31/2020

**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:** 327 **Days**  
**Percent Time:** 33.89

**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** \$13,488,162.44  
**Percent Complete** 26.59%

**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	\$13,488,162.44	32.48%	\$730,046.03

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2020

to 07/31/2020

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	\$4,248,663.92	\$3,659,827.10	\$588,836.82
Non-Participating	\$1,062,165.90	\$914,956.69	\$147,209.21
<b>Total Earnings</b>	<b>\$5,310,829.82</b>	<b>\$4,574,783.79</b>	<b>\$736,046.03</b>
Stockpiled Materials	\$1,182,817.00	\$1,182,817.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,493,646.82</b>	<b>\$5,757,600.79</b>	<b>\$736,046.03</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	(\$6,000.00)	\$0.00	(\$6,000.00)
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>\$6,487,646.82</b>	<b>\$5,757,600.79</b>	

**Total Payable: \$730,046.03**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.512		
				529967.000	.026		
		0009861			.538	\$13,779.14	\$285,122.25
0075	163-0240	MULCH	TN	332.000	28.005		
				259.260	.074		
					28.079	\$19.19	\$7,279.76
0125	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		513.000	337.500		
				20.530	67.500		
					405.000	\$1,385.78	\$8,314.65
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,896.000	5,009.700		
				0.520	367.000		
					5,376.700	\$190.84	\$2,795.88
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000	5,310.750		
				3.890	1,275.000		
					6,585.750	\$4,959.75	\$25,618.57
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	10.000		
				1127.220	1.000		
					11.000	\$1,127.22	\$12,399.42
0195	210-0100	GRADING COMPLETE -	LS	1.000	.390		
				1302869.000	.105		
		0009861			.495	\$136,801.25	\$644,920.16
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,000.000	4,605.500		
				2.330	1,093.000		
					5,698.500	\$2,546.69	\$13,277.51
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000	15.000		
				207.400	4.000		
					19.000	\$829.60	\$3,940.60

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<b>Category Number: 0010 ROADWAY</b>							
0235	668-1100	CATCH BASIN, GP 1	EA	6.000 5779.640	1.000 4.000 5.000	\$23,118.56	\$28,898.20
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,540.000 58.000	558.000 620.100 1,178.100	\$35,965.80	\$68,329.80
<b>Category Amount:</b>						\$220,723.82	\$1,100,896.80
<b>Category Number: 0020 MSE WALLS</b>							
0470	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  1	SF	2,054.000 52.630	2,018.000 36.000 2,054.000	\$1,894.68	\$108,102.02
0480	207-0203	FOUND BK FILL MATL, TP II	CY	69.000 75.070	271.320 .680 272.000	\$51.05	\$20,419.04
<b>Category Amount:</b>						\$1,945.73	\$128,521.06
<b>Category Number: 0060 ALT 2 - PILING IN PLACE, METAL SHELL, 16 IN OD (BRIDGE 2)</b>							
0525	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	3,460.000 75.910	52.000 796.910 848.910	\$60,493.44	\$64,440.76
<b>Category Amount:</b>						\$60,493.44	\$64,440.76
<b>Category Number: 0040 ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3)</b>							
0550	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	2,400.000 73.730	1,116.147 1,011.626 2,127.773	\$74,587.18	\$156,880.70
<b>Category Amount:</b>						\$74,587.18	\$156,880.70

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<b>Category Number: 0070 BRIDGES</b>							
0655	540-1102	REMOVAL OF EXISTING BR, BR NO -  1 LT	LS	1.000 215000.000	.100 .800 .900	\$172,000.00	\$193,500.00
0725	540-1102	REMOVAL OF EXISTING BR, BR NO -  2 LT	LS	1.000 184000.000	.850 .150 1.000	\$27,600.00	\$184,000.00
0775	500-3002	CLASS AA CONCRETE	CY	396.000 830.420	186.820 -55.020 131.800	\$-45,689.71	\$109,449.36
0800	511-1000	BAR REINF STEEL	LB	71,006.000 0.930	9,502.000 25,987.000 35,489.000	\$24,167.91	\$33,004.77
0835	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,404.000 56.710	.000 222.750 222.750	\$12,632.15	\$12,632.15
0840	603-7000	PLASTIC FILTER FABRIC	SY	3,404.000 4.880	.000 222.750 222.750	\$1,087.02	\$1,087.02
0855	207-0203	FOUND BKFill MATL, TP II	CY	42.000 67.570	12.480 12.532 25.012	\$846.79	\$1,690.06
0860	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	446.000 48.140	133.573 135.363 268.936	\$6,516.37	\$12,946.58
0885	500-3002	CLASS AA CONCRETE	CY	398.000 830.420	.000 198.900 198.900	\$165,170.54	\$165,170.54

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<b>Category Number: 0070 BRIDGES</b>							
0910	511-1000	BAR REINF STEEL	LB	68,973.000 0.930	34,476.000 .000 34,476.000	\$0.00	\$32,062.68
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,080.000 56.710	.000 222.750 222.750	\$12,632.15	\$12,632.15
0940	603-7000	PLASTIC FILTER FABRIC	SY	3,080.000 4.880	.000 222.750 222.750	\$1,087.02	\$1,087.02
<b>Category Amount:</b>						\$378,050.24	\$759,262.33
<b>Category Number: 0080 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-3,528.360 -19.380 -3,547.740	\$-19.38	(\$3,547.74)
<b>Category Amount:</b>						\$-19.38	\$-3,547.74
<b>Category Number: 0010 ROADWAY</b>							
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
9115	165-0111	MAINTENANCE OF STONE FILTER RING  Maintenance of Stone Filter Ring	EA	.000 265.000	.000 1.000 1.000	\$265.00	\$265.00
<b>Category Amount:</b>						\$265.00	\$107,876.40
<b>Project Total Amount:</b>						\$736,046.03	\$5,310,829.82