

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0012

Pay Period: 08/01/2020

to 08/31/2020

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: 358 **Days**
Percent Time: 37.10

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 \$12,730,300.39
Percent Complete 31.91%

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	\$12,730,300.39	36.27%	\$757,862.05

Chief Engineer

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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	\$5,099,007.79	\$4,248,663.92	\$850,343.87
Non-Participating	\$1,274,751.85	\$1,062,165.90	\$212,585.95
Total Earnings	\$6,373,759.64	\$5,310,829.82	\$1,062,929.82
Stockpiled Materials	\$877,749.23	\$1,182,817.00	(\$305,067.77)
Gross Earnings	\$7,251,508.87	\$6,493,646.82	\$757,862.05
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)	(\$6,000.00)	\$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:	\$7,245,508.87	\$6,487,646.82	

Total Payable: \$757,862.05

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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	.538 .037 .575	\$19,608.78	\$304,731.03
		0009861					
0110	603-7000	PLASTIC FILTER FABRIC	SY	21.000 6.660	.000 4.000 4.000	\$26.64	\$26.64
0115	163-0300	CONSTRUCTION EXIT	EA	6.000 2062.430	2.250 .750 3.000	\$1,546.82	\$6,187.29
0120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 874.840	7.000 3.000 10.000	\$2,624.52	\$8,748.40
0150	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,752.000 0.520	25.000 119.000 144.000	\$61.88	\$74.88
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,896.000 0.520	5,376.700 123.000 5,499.700	\$63.96	\$2,859.84
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	6,585.750 639.750 7,225.500	\$2,488.63	\$28,107.20
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	11.000 1.000 12.000	\$1,127.22	\$13,526.64

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Category Number: 0010 ROADWAY							
0195	210-0100	GRADING COMPLETE -	LS	1.000 1302869.000	.495 .110 .605	\$143,315.59	\$788,235.75
		0009861					
Category Amount:						\$170,864.04	\$1,152,497.67
Category Number: 0070 BRIDGES							
0200	500-3101	CLASS A CONCRETE	CY	120.000 1244.680	.000 59.700 59.700	\$74,307.40	\$74,307.40
Category Amount:						\$74,307.40	\$74,307.40
Category Number: 0010 ROADWAY							
0245	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	21.000 55.100	.000 4.000 4.000	\$220.40	\$220.40
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,540.000 58.000	1,178.100 133.610 1,311.710	\$7,749.38	\$76,079.18
Category Amount:						\$7,969.78	\$76,299.58
Category Number: 0040 ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3							
0500	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	3,070.000 73.730	.000 570.160 570.160	\$42,037.90	\$42,037.90
Category Amount:						\$42,037.90	\$42,037.90
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	848.910 869.264 1,718.174	\$65,985.83	\$130,426.59
Category Amount:						\$65,985.83	\$130,426.59

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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: 0070 BRIDGES							
0655	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 LT	LS	1.000 215000.000	.900 .100 1.000	\$21,500.00	\$215,000.00
0715	511-1000	BAR REINF STEEL	LB	14,624.000 0.930	.000 7,312.000 7,312.000	\$6,800.16	\$6,800.16
0720	523-1100	DYNAMIC PILE TEST	EA	2.000 2773.410	.000 1.000 1.000	\$2,773.41	\$2,773.41
0760	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	334.000 48.140	.000 334.600 334.600	\$16,107.64	\$16,107.64
0775	500-3002	CLASS AA CONCRETE	CY	396.000 830.420	131.800 65.500 197.300	\$54,392.51	\$163,841.87
0780	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 3 LT	LF	344.000 183.280	.000 344.000 344.000	\$63,048.32	\$63,048.32
0790	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 3 LT	LF	751.000 252.570	.000 751.000 751.000	\$189,680.07	\$189,680.07
0835	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,404.000 56.710	222.750 225.000 447.750	\$12,759.75	\$25,391.90
0840	603-7000	PLASTIC FILTER FABRIC	SY	3,404.000 4.880	222.750 225.000 447.750	\$1,098.00	\$2,185.02

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Category Number: 0070 BRIDGES							
0890	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 4 LT	LF	464.000 164.240	.000 464.000 464.000	\$76,207.36	\$76,207.36
0900	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 4 LT	LF	787.000 256.210	.000 787.000 787.000	\$201,637.27	\$201,637.27
0915	523-1100	DYNAMIC PILE TEST	EA	4.000 2773.410	1.000 1.000 2.000	\$2,773.41	\$5,546.82
0920	525-1000	COFFERDAM	EA	8.000 19564.610	.000 2.000 2.000	\$39,129.22	\$39,129.22
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,080.000 56.710	222.750 225.000 447.750	\$12,759.75	\$25,391.90
0940	603-7000	PLASTIC FILTER FABRIC	SY	3,080.000 4.880	222.750 225.000 447.750	\$1,098.00	\$2,185.02

Category Amount: \$701,764.87 \$1,034,925.98

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: \$1,062,929.82 \$6,373,759.64

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2020

User: 01069893

Department of Transportation

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