

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0013

Pay Period: 09/01/2020

to 09/30/2020

**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:** 388 **Days**  
**Percent Time:** 40.21

**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** \$12,142,270.29  
**Percent Complete** 35.56%

**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	\$12,142,270.29	39.22%	\$588,030.10

Chief Engineer

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 Project Number: 0009861 SR 11/SR 49/US 41 OVER ROCKY CREEK - BRIDGE

Federal State Project Number: 0009861

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	Total to Date	Prev to Date	This Estimate
Participating	\$5,683,404.72	\$5,099,007.79	\$584,396.93
Non-Participating	\$1,420,851.08	\$1,274,751.85	\$146,099.23
<b>Total Earnings</b>	<b>\$7,104,255.80</b>	<b>\$6,373,759.64</b>	<b>\$730,496.16</b>
Stockpiled Materials	\$735,283.17	\$877,749.23	(\$142,466.06)
<b>Gross Earnings</b>	<b>\$7,839,538.97</b>	<b>\$7,251,508.87</b>	<b>\$588,030.10</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)	(\$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
<b>Total:</b>	<b>\$7,833,538.97</b>	<b>\$7,245,508.87</b>	

**Total Payable: \$588,030.10**

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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 529967.000	.575 .038 .613	\$20,138.75	\$324,869.77
		0009861					
0080	700-6910	PERMANENT GRASSING	AC	16.000 1659.270	.000 .430 .430	\$713.49	\$713.49
0090	700-8000	FERTILIZER MIXED GRADE	TN	30.000 777.780	1.000 .936 1.936	\$728.00	\$1,505.78
0120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 874.840	10.000 1.000 11.000	\$874.84	\$9,623.24
0155	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,504.000 2.590	1,860.000 42.750 1,902.750	\$110.72	\$4,928.12
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,896.000 0.520	5,499.700 412.000 5,911.700	\$214.24	\$3,074.08
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	7,225.500 198.000 7,423.500	\$770.22	\$28,877.42
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	12.000 1.000 13.000	\$1,127.22	\$14,653.86
0195	210-0100	GRADING COMPLETE -	LS	1.000 1302869.000	.605 .055 .660	\$71,657.80	\$859,893.54
		0009861					

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<b>Category Number: 0010 ROADWAY</b>							
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000 207.400	19.000 6.000 25.000	\$1,244.40	\$5,185.00
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,108.000 1.610	.000 2,079.583 2,079.583	\$3,348.13	\$3,348.13
<b>Category Amount:</b>						\$100,927.81	\$1,256,672.43
<b>Category Number: 0040 ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3</b>							
0500	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	3,070.000 73.730	570.160 2,267.452 2,837.612	\$167,179.24	\$209,217.13
<b>Category Amount:</b>						\$167,179.24	\$209,217.13
<b>Category Number: 0070 BRIDGES</b>							
0615	500-3002	CLASS AA CONCRETE	CY	404.000 830.420	.000 67.520 67.520	\$56,069.96	\$56,069.96
0640	511-1000	BAR REINF STEEL	LB	71,905.000 0.930	.000 12,518.800 12,518.800	\$11,642.48	\$11,642.48
0690	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 LT	LS	1.000 234967.000	.000 .070 .070	\$16,447.69	\$16,447.69
0705	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 2 LT	LF	842.000 270.000	.000 841.998 841.998	\$227,339.46	\$227,339.46
0735	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,346.000 56.710	.000 1,111.111 1,111.111	\$63,011.10	\$63,011.10

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<b>Category Number: 0070 BRIDGES</b>							
0740	603-7000	PLASTIC FILTER FABRIC	SY	3,346.000 4.880	.000 1,111.111 1,111.111	\$5,422.22	\$5,422.22
0755	207-0203	FOUND BKFILL MATL, TP II	CY	42.000 67.570	.000 24.960 24.960	\$1,686.55	\$1,686.55
0805	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  3 LT	LS	1.000 234967.000	.000 .070 .070	\$16,447.69	\$16,447.69
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  4 LT	LS	1.000 234967.000	.000 .090 .090	\$21,147.03	\$21,147.03
0920	525-1000	COFFERDAM	EA	8.000 19564.610	2.000 2.000 4.000	\$39,129.22	\$78,258.44
0945	511-3000	SUPERSTR REINF STEEL, BR NO -  4 LT	LS	1.000 76792.800	.000 .040 .040	\$3,071.71	\$3,071.71

**Category Amount:** \$461,415.11 \$500,544.33

<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

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<b>Category Number:</b> 0010 ROADWAY							
9105	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 222.000	.000 2.000 2.000	\$444.00	\$444.00
		Maintenance of Rock Filter Dam					
9115	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000 265.000	1.000 2.000 3.000	\$530.00	\$795.00
		Maintenance of Stone Filter Ring					
<b>Category Amount:</b>						\$974.00	\$108,850.40
<b>Project Total Amount:</b>						\$730,496.16	\$7,104,255.80