

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0014

Pay Period: 10/01/2020

to 10/31/2020

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: 419 **Days**
Percent Time: 43.42

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 \$11,593,704.50
Percent Complete 39.09%

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	\$11,593,704.50	41.96%	\$548,565.79

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	\$6,247,054.19	\$5,683,404.72	\$563,649.47
Non-Participating	\$1,561,763.42	\$1,420,851.08	\$140,912.34
Total Earnings	\$7,808,817.61	\$7,104,255.80	\$704,561.81
Stockpiled Materials	\$579,287.15	\$735,283.17	(\$155,996.02)
Gross Earnings	\$8,388,104.76	\$7,839,538.97	\$548,565.79
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:	\$8,382,104.76	\$7,833,538.97	

Total Payable:	\$548,565.79
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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	.613 .029 .642	\$15,369.04	\$340,238.81
		0009861					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	2,449.750 33.300 2,483.050	\$815.85	\$60,834.73
0075	163-0240	MULCH	TN	332.000 259.260	28.079 5.650 33.729	\$1,464.82	\$8,744.58
0080	700-6910	PERMANENT GRASSING	AC	16.000 1659.270	.430 1.205 1.635	\$1,999.42	\$2,712.91
0090	700-8000	FERTILIZER MIXED GRADE	TN	30.000 777.780	1.936 .028 1.964	\$21.78	\$1,527.56
0120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 874.840	11.000 -7.000 4.000	\$-6,123.88	\$3,499.36
0130	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		4,056.000 9.330	448.050 374.350 822.400	\$3,492.69	\$7,672.99
0140	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 259.260	1.500 4.250 5.750	\$1,101.86	\$1,490.75
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,896.000 0.520	5,911.700 631.000 6,542.700	\$328.12	\$3,402.20

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Category Number: 0010 ROADWAY							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	7,423.500 187.500 7,611.000	\$729.38	\$29,606.79
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	13.000 1.000 14.000	\$1,127.22	\$15,781.08
0195	210-0100	GRADING COMPLETE -	LS	1.000 1302869.000	.660 .030 .690	\$39,086.07	\$898,979.61
		0009861					
Category Amount:						\$59,412.37	\$1,374,491.37
Category Number: 0070 BRIDGES							
0200	500-3101	CLASS A CONCRETE	CY	120.000 1244.680	59.700 -6.000 53.700	\$-7,468.08	\$66,839.32
Category Amount:						\$-7,468.08	\$66,839.32
Category Number: 0010 ROADWAY							
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,108.000 1.610	2,079.583 5,484.244 7,563.827	\$8,829.63	\$12,177.76
0415	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,100.000 24.280	.000 699.000 699.000	\$16,971.72	\$16,971.72
0455	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	585.000 57.000	.000 199.459 199.459	\$11,369.16	\$11,369.16
Category Amount:						\$37,170.51	\$40,518.64

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Category Number: 0070 BRIDGES							
0600	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 LT	LS	1.000 234967.000	.000 .030 .030	\$7,049.01	\$7,049.01
0615	500-3002	CLASS AA CONCRETE	CY	404.000 830.420	67.520 114.960 182.480	\$95,465.08	\$151,535.04
0620	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1 LT	LF	468.000 162.800	.000 468.000 468.000	\$76,190.40	\$76,190.40
0630	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 1 LT	LF	760.000 252.160	.000 760.000 760.000	\$191,641.60	\$191,641.60
0640	511-1000	BAR REINF STEEL	LB	71,905.000 0.930	12,518.800 23,540.200 36,059.000	\$21,892.39	\$33,534.87
0665	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,950.000 56.710	.000 750.000 750.000	\$42,532.50	\$42,532.50
0670	603-7000	PLASTIC FILTER FABRIC	SY	1,950.000 4.880	.000 750.000 750.000	\$3,660.00	\$3,660.00
0675	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 76343.600	.000 .040 .040	\$3,053.74	\$3,053.74
0690	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 LT	LS	1.000 234967.000	.070 .180 .250	\$42,294.06	\$58,741.75

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Category Number: 0070 BRIDGES							
0735	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,346.000 56.710	1,111.111 389.000 1,500.111	\$22,060.19	\$85,071.29
0740	603-7000	PLASTIC FILTER FABRIC	SY	3,346.000 4.880	1,111.111 389.000 1,500.111	\$1,898.32	\$7,320.54
0745	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 54340.930	.000 .080 .080	\$4,347.27	\$4,347.27
0775	500-3002	CLASS AA CONCRETE	CY	396.000 830.420	197.300 -19.800 177.500	\$-16,442.32	\$147,399.55
0805	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3 LT	LS	1.000 234967.000	.070 .080 .150	\$18,797.36	\$35,245.05
0835	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,404.000 56.710	447.750 472.000 919.750	\$26,767.12	\$52,159.02
0840	603-7000	PLASTIC FILTER FABRIC	SY	3,404.000 4.880	447.750 472.000 919.750	\$2,303.36	\$4,488.38
0845	511-3000	SUPERSTR REINF STEEL, BR NO - 3 LT	LS	1.000 68017.220	.000 .120 .120	\$8,162.07	\$8,162.07
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 4 LT	LS	1.000 234967.000	.090 .040 .130	\$9,398.68	\$30,545.71

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Category Number: 0070 BRIDGES							
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,080.000 56.710	447.750 833.000 1,280.750	\$47,239.43	\$72,631.33
0940	603-7000	PLASTIC FILTER FABRIC	SY	3,080.000 4.880	447.750 833.000 1,280.750	\$4,065.04	\$6,250.06
0945	511-3000	SUPERSTR REINF STEEL, BR NO - 4 LT	LS	1.000 76792.800	.040 .040 .080	\$3,071.71	\$6,143.42
Category Amount:						\$615,447.01	\$1,027,702.60
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:						\$704,561.81	\$7,808,817.61