

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0015

Pay Period: 11/01/2020

to 11/30/2020

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: 449 **Days**
Percent Time: 46.53

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 \$11,137,928.39
Percent Complete 41.37%

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	\$11,137,928.39	44.24%	\$455,776.11

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	\$6,611,675.10	\$6,247,054.19	\$364,620.91
Non-Participating	\$1,652,918.62	\$1,561,763.42	\$91,155.20
Total Earnings	\$8,264,593.72	\$7,808,817.61	\$455,776.11
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
Gross Earnings	\$8,843,880.87	\$8,388,104.76	\$455,776.11
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:	\$8,837,880.87	\$8,382,104.76	

Total Payable: \$455,776.11

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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	.642 .028 .670	\$14,839.08	\$355,077.89
		0009861					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	2,483.050 3,288.690 5,771.740	\$80,572.91	\$141,407.63
0070	163-0232	TEMPORARY GRASSING	AC	9.000 622.220	4.641 .039 4.680	\$24.27	\$2,911.99
0080	700-6910	PERMANENT GRASSING	AC	16.000 1659.270	1.635 .023 1.658	\$38.16	\$2,751.07
0090	700-8000	FERTILIZER MIXED GRADE	TN	30.000 777.780	1.964 .024 1.988	\$18.67	\$1,546.23
0100	433-1000	REINF CONC APPROACH SLAB	SY	2,560.000 123.980	.000 170.557 170.557	\$21,145.66	\$21,145.66
0120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 874.840	4.000 10.000 14.000	\$8,748.40	\$12,247.76
0140	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 259.260	5.750 .750 6.500	\$194.45	\$1,685.19
0150	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,752.000 0.520	144.000 33.000 177.000	\$17.16	\$92.04

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Category Number: 0010 ROADWAY							
0155	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,504.000 2.590	1,902.750 105.250 2,008.000	\$272.60	\$5,200.72
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	7,896.000 0.520	6,542.700 46.000 6,588.700	\$23.92	\$3,426.12
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	7,611.000 22.000 7,633.000	\$85.58	\$29,692.37
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	14.000 1.000 15.000	\$1,127.22	\$16,908.30
0195	210-0100	GRADING COMPLETE -	LS	1.000 1302869.000	.690 .010 .700	\$13,028.69	\$912,008.30
		0009861					

Category Amount: \$140,136.77 \$1,506,101.27

Category Number: 0070 BRIDGES							
0200	500-3101	CLASS A CONCRETE	CY	120.000 1244.680	53.700 6.000 59.700	\$7,468.08	\$74,307.40

Category Amount: \$7,468.08 \$74,307.40

Category Number: 0010 ROADWAY							
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000 207.400	25.000 3.000 28.000	\$622.20	\$5,807.20
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,108.000 1.610	7,563.827 1,334.000 8,897.827	\$2,147.74	\$14,325.50

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Category Number: 0010 ROADWAY							
0380	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	140.000 76.680	.000 20.000 20.000	\$1,533.60	\$1,533.60
0385	441-0301	CONC SPILLWAY, TP 1	EA	7.000 2849.820	.000 1.000 1.000	\$2,849.82	\$2,849.82
0405	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	300.000 26.920	.000 233.000 233.000	\$6,272.36	\$6,272.36
0415	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,100.000 24.280	699.000 88.000 787.000	\$2,136.64	\$19,108.36
0440	441-0108	CONC SIDEWALK, 8 IN	SY	112.000 84.440	.000 84.389 84.389	\$7,125.81	\$7,125.81
0455	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	585.000 57.000	199.459 -60.278 139.181	-\$3,435.85	\$7,933.32
Category Amount:						\$19,252.32	\$64,955.97

Category Number: 0070 BRIDGES

0665	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,950.000 56.710	750.000 500.000 1,250.000	\$28,355.00	\$70,887.50
0670	603-7000	PLASTIC FILTER FABRIC	SY	1,950.000 4.880	750.000 500.000 1,250.000	\$2,440.00	\$6,100.00

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Category Number: 0070 BRIDGES							
0690	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 LT	LS	1.000 234967.000	.250 .750 1.000	\$176,225.25	\$234,967.00
0745	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 54340.930	.080 .920 1.000	\$49,993.66	\$54,340.93
0775	500-3002	CLASS AA CONCRETE	CY	396.000 830.420	177.500 19.800 197.300	\$16,442.32	\$163,841.87
0840	603-7000	PLASTIC FILTER FABRIC	SY	3,404.000 4.880	919.750 312.444 1,232.194	\$1,524.73	\$6,013.11
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,080.000 56.710	1,280.750 222.000 1,502.750	\$12,589.62	\$85,220.95
0940	603-7000	PLASTIC FILTER FABRIC	SY	3,080.000 4.880	1,280.750 222.000 1,502.750	\$1,083.36	\$7,333.42
Category Amount:						\$288,653.94	\$628,704.78

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

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: 01069893

Department of Transportation

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Category Number: 0010 ROADWAY							
9115	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000	3.000		
				265.000	1.000		
		Maintenance of Stone Filter Ring			4.000	\$265.00	\$1,060.00
Category Amount:						\$265.00	\$108,671.40
Project Total Amount:						\$455,776.11	\$8,264,593.72