

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0016

Pay Period: 12/01/2020

to 12/21/2020

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: 470 **Days**
Percent Time: 48.70

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 \$20,043,285.68
Original Contract Amount \$19,559,518.29
Funds Available \$10,173,537.81
Percent Complete 46.38%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009861	\$20,043,285.68	\$19,559,518.29	\$10,173,537.81	49.24%	\$1,031,867.00

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	\$7,437,168.70	\$6,611,675.10	\$825,493.60
Non-Participating	\$1,859,292.02	\$1,652,918.62	\$206,373.40
Total Earnings	\$9,296,460.72	\$8,264,593.72	\$1,031,867.00
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
Gross Earnings	\$9,875,747.87	\$8,843,880.87	\$1,031,867.00
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:	\$9,869,747.87	\$8,837,880.87	

Total Payable: \$1,031,867.00

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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 - 0009861	LS	1.000 529967.000	.670 .021 .691	\$11,129.31	\$366,207.20
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	5,771.740 1,013.270 6,785.010	\$24,825.12	\$166,232.75
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,401.000 98.000	.000 473.440 473.440	\$46,397.12	\$46,397.12
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,722.000 92.000	.000 1,806.970 1,806.970	\$166,241.24	\$166,241.24
0040	413-0750	TACK COAT	GL	8,347.000 1.110	293.000 495.000 788.000	\$549.45	\$874.68
0045	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		200.000 12.600	.000 48.000 48.000	\$604.80	\$604.80
0070	163-0232	TEMPORARY GRASSING	AC	9.000 622.220	4.680 .925 5.605	\$575.55	\$3,487.54
0075	163-0240	MULCH	TN	332.000 259.260	33.729 13.330 47.059	\$3,455.94	\$12,200.52
0080	700-6910	PERMANENT GRASSING	AC	16.000 1659.270	1.658 .370 2.028	\$613.93	\$3,365.00

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Category Number: 0010 ROADWAY							
0090	700-8000	FERTILIZER MIXED GRADE	TN	30.000 777.780	1.988 .444 2.432	\$345.33	\$1,891.56
0100	433-1000	REINF CONC APPROACH SLAB	SY	2,560.000 123.980	170.557 343.334 513.891	\$42,566.55	\$63,712.21
0115	163-0300	CONSTRUCTION EXIT	EA	6.000 2062.430	3.000 .250 3.250	\$515.61	\$6,702.90
0120	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 874.840	14.000 7.000 21.000	\$6,123.88	\$18,371.64
0145	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000 77.780	3.000 5.000 8.000	\$388.90	\$622.24
0150	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,752.000 0.520	177.000 65.000 242.000	\$33.80	\$125.84
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,896.000 0.520	6,588.700 498.000 7,086.700	\$258.96	\$3,685.08
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	7,633.000 293.250 7,926.250	\$1,140.74	\$30,833.11
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	15.000 1.000 16.000	\$1,127.22	\$18,035.52

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Category Number: 0010 ROADWAY							
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000 207.400	28.000 3.000 31.000	\$622.20	\$6,429.40
Category Amount:						\$307,515.65	\$916,020.35
Category Number: 0020 MSE WALLS							
0475	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	204.000 205.600	.000 174.000 174.000	\$35,774.40	\$35,774.40
		1					
Category Amount:						\$35,774.40	\$35,774.40
Category Number: 0070 BRIDGES							
0600	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 234967.000	.030 .970 1.000	\$227,917.99	\$234,967.00
		1 LT					
0615	500-3002	CLASS AA CONCRETE	CY	404.000 830.420	182.480 18.120 200.600	\$15,047.21	\$166,582.25
0675	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 76343.600	.040 .960 1.000	\$73,289.86	\$76,343.60
		1 LT					
0805	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 234967.000	.150 .850 1.000	\$199,721.95	\$234,967.00
		3 LT					
0835	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,404.000 56.710	919.750 312.444 1,232.194	\$17,718.70	\$69,877.72
0845	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 68017.220	.120 .880 1.000	\$59,855.15	\$68,017.22
		3 LT					

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Category Number: 0070 BRIDGES							
0945	511-3000	SUPERSTR REINF STEEL, BR NO - 4 LT	LS	1.000 76792.800	.080 .920 1.000	\$70,649.38	\$76,792.80
Category Amount:						\$664,200.24	\$927,547.59
Category Number: 0080 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-3,547.740 .000 -3,547.740	\$0.00	(\$3,547.74)
Category Amount:						\$0.00	\$-3,547.74
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
9105	165-0110	MAINTENANCE OF ROCK FILTER DAM Maintenance of Rock Filter Dam	EA	.000 222.000	2.000 1.000 3.000	\$222.00	\$666.00
9200	170-1000	FLOATING SILT RETENTION BARRIER FLOATING SILT RETENTION BARRIER	LF	.000 18.870	.000 1,133.000 1,133.000	\$21,379.71	\$21,379.71
9215	610-9310	REM STR SUPPORT, TP - REMOVE STR SUPPORT TP 1 RT STA 54+00 RT	LS	.000 2775.000	.000 1.000 1.000	\$2,775.00	\$2,775.00
Category Amount:						\$24,376.71	\$132,432.11
Project Total Amount:						\$1,031,867.00	\$9,296,460.72