

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0017

Pay Period: 12/22/2020

to 01/31/2021

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: 511 **Days**
Percent Time: 52.95

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 \$9,090,089.55
Percent Complete 51.79%

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	\$9,090,089.55	54.65%	\$1,083,448.26

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	\$8,303,927.34	\$7,437,168.70	\$866,758.64
Non-Participating	\$2,075,981.64	\$1,859,292.02	\$216,689.62
Total Earnings	\$10,379,908.98	\$9,296,460.72	\$1,083,448.26
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
Gross Earnings	\$10,959,196.13	\$9,875,747.87	\$1,083,448.26
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:	\$10,953,196.13	\$9,869,747.87	

Total Payable:	\$1,083,448.26
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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	.691 .051 .742	\$27,028.32	\$393,235.51
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	6,785.010 8,223.930 15,008.940	\$201,486.29	\$367,719.03
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,401.000 98.000	473.440 474.470 947.910	\$46,498.06	\$92,895.18
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,722.000 92.000	1,806.970 3,482.660 5,289.630	\$320,404.72	\$486,645.96
0040	413-0750	TACK COAT	GL	8,347.000 1.110	788.000 1,014.000 1,802.000	\$1,125.54	\$2,000.22
0055	641-1200	GUARDRAIL, TP W	LF	9,335.000 22.070	1,731.000 2,400.000 4,131.000	\$52,968.00	\$91,171.17
0075	163-0240	MULCH	TN	332.000 259.260	47.059 4.500 51.559	\$1,166.67	\$13,367.19
0080	700-6910	PERMANENT GRASSING	AC	16.000 1659.270	2.028 6.453 8.481	\$10,707.27	\$14,072.27
0090	700-8000	FERTILIZER MIXED GRADE	TN	30.000 777.780	2.432 7.734 10.166	\$6,015.35	\$7,906.91

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Category Number: 0010 ROADWAY							
0100	433-1000	REINF CONC APPROACH SLAB	SY	2,560.000 123.980	513.891 748.278 1,262.169	\$92,771.51	\$156,483.71
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	16.000 1.000 17.000	\$1,127.22	\$19,162.74
0195	210-0100	GRADING COMPLETE -	LS	1.000 1302869.000	.700 .020 .720	\$26,057.38	\$938,065.68
0009861							
0225	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	6.000 207.400	31.000 3.000 34.000	\$622.20	\$7,051.60
0380	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	140.000 76.680	20.000 20.000 40.000	\$1,533.60	\$3,067.20
0385	441-0301	CONC SPILLWAY, TP 1	EA	7.000 2849.820	1.000 1.000 2.000	\$2,849.82	\$5,699.64
0405	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	300.000 26.920	233.000 17.000 250.000	\$457.64	\$6,730.00

Category Amount: \$792,819.59 \$2,605,274.01

Category Number: 0020 MSE WALLS

0475	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	204.000 205.600	174.000 30.000 204.000	\$6,168.00	\$41,942.40
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Category Amount: \$6,168.00 \$41,942.40

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Category Number: 0070 BRIDGES							
0670	603-7000	PLASTIC FILTER FABRIC	SY	1,950.000 4.880	1,250.000 88.611 1,338.611	\$432.42	\$6,532.42
0700	500-2100	CONCRETE BARRIER	LF	544.000 87.670	.000 272.000 272.000	\$23,846.24	\$23,846.24
0770	500-2100	CONCRETE BARRIER	LF	720.000 87.670	.000 361.000 361.000	\$31,648.87	\$31,648.87
0840	603-7000	PLASTIC FILTER FABRIC	SY	3,404.000 4.880	1,232.194 88.611 1,320.805	\$432.42	\$6,445.53
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 4 LT	LS	1.000 234967.000	.130 .870 1.000	\$204,421.29	\$234,967.00
0880	500-2100	CONCRETE BARRIER	LF	824.000 87.670	.000 440.000 440.000	\$38,574.80	\$38,574.80
0940	603-7000	PLASTIC FILTER FABRIC	SY	3,080.000 4.880	1,502.750 88.611 1,591.361	\$432.42	\$7,765.84

Category Amount: \$299,788.46 \$349,780.70

Category Number: 0010 ROADWAY

0965	158-1000	TRAINING HOURS	HR	4,000.000 0.800	.000 2,136.000 2,136.000	\$1,708.80	\$1,708.80
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Category Amount: \$1,708.80 \$1,708.80

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Category Number: 0080 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,547.740		
				1.000	-38,903.300		
		(IN#9)			-42,451.040	\$-38,903.30	(\$42,451.04)
Category Amount:						\$-38,903.30	\$-42,451.04
Category Number: 0010 ROADWAY							
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	705.160		
				91.250	.000		
		Asphalt Concrete for Temporary Detours			705.160	\$0.00	\$64,345.85
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	444.890		
				97.250	.000		
		Asphalt Cement Temporary Detour			444.890	\$0.00	\$43,265.55
9105	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	3.000		
				222.000	1.000		
		Maintenance of Rock Filter Dam			4.000	\$222.00	\$888.00
9115	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000	4.000		
				265.000	1.000		
		Maintenance of Stone Filter Ring			5.000	\$265.00	\$1,325.00
9200	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	1,133.000		
				18.870	1,133.000		
		FLOATING SILT RETENTION BARRIER			2,266.000	\$21,379.71	\$42,759.42
Category Amount:						\$21,866.71	\$152,583.82
Project Total Amount:						\$1,083,448.26	\$10,379,908.98