

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0025

Pay Period: 09/01/2021

to 09/30/2021

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: 753 **Days**
Percent Time: 78.03

District: 3

Area: 04

Contractor:

BRASFIELD & GORRIE, LLC
3021 7th AVENUE SOUTH

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

BIRMINGHAM AL 35233

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 \$7,422,866.26
Percent Complete 60.11%

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	\$7,422,866.26	62.97%	\$790,991.94

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	\$9,637,706.00	\$9,004,912.43	\$632,793.57
Non-Participating	\$2,409,426.27	\$2,251,227.90	\$158,198.37
Total Earnings	\$12,047,132.27	\$11,256,140.33	\$790,991.94
Stockpiled Materials	\$579,287.15	\$579,287.15	\$0.00
Gross Earnings	\$12,626,419.42	\$11,835,427.48	\$790,991.94
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:	\$12,620,419.42	\$11,829,427.48	

Total Payable:	\$790,991.94
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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	.838 .002 .840	\$1,059.93	\$445,172.28
		0009861					
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	8,542.750 528.000 9,070.750	\$2,053.92	\$35,285.22
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	24.000 1.000 25.000	\$1,127.22	\$28,180.50
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,000.000 2.330	5,698.500 150.000 5,848.500	\$349.50	\$13,627.01
Category Amount:						\$4,590.57	\$522,265.01
Category Number: 0040 ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3							
0500	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	3,070.000 73.730	2,837.612 1,461.507 4,299.119	\$107,756.91	\$316,974.04
Category Amount:						\$107,756.91	\$316,974.04
Category Number: 0070 BRIDGES							
0590	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	620.000 48.140	282.002 189.343 471.345	\$9,114.97	\$22,690.55
0645	523-1100	DYNAMIC PILE TEST	EA	4.000 2773.410	2.000 2.000 4.000	\$5,546.82	\$11,093.64
0650	525-1000	COFFERDAM	EA	8.000 19564.610	6.000 2.000 8.000	\$39,129.22	\$156,516.88

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Category Number: 0070 BRIDGES							
0660	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 RT	LS	1.000 268000.000	.000 1.000 1.000	\$268,000.00	\$268,000.00
0720	523-1100	DYNAMIC PILE TEST	EA	2.000 2773.410	1.000 1.000 2.000	\$2,773.41	\$5,546.82
0730	540-1102	REMOVAL OF EXISTING BR, BR NO - 2 RT	LS	1.000 218000.000	.000 1.000 1.000	\$218,000.00	\$218,000.00
0830	540-1102	REMOVAL OF EXISTING BR, BR NO - 3 RT	LS	1.000 270000.000	.000 .500 .500	\$135,000.00	\$135,000.00
0855	207-0203	FOUND BKFILL MATL, TP II	CY	42.000 67.570	25.012 15.984 40.996	\$1,080.04	\$2,770.10

Category Amount: \$678,644.46 \$819,617.99

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	894.500 .000 894.500	\$0.00	\$81,623.13
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Asphalt Cement Temporary Detour		.000 97.250	559.130 .000 559.130	\$0.00	\$54,375.39

Category Amount: \$0.00 \$135,998.52

Project Total Amount: \$790,991.94 \$12,047,132.27