

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0027

Pay Period: 11/01/2021

to 11/30/2021

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: 814 **Days**
Percent Time: 84.35

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 \$20,050,590.43
Original Contract Amount \$19,559,518.29
Funds Available \$6,420,441.81
Percent Complete 66.49%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009861	\$20,050,590.43	\$19,559,518.29	\$6,420,441.81	67.98%	\$652,569.13

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	\$10,665,825.86	\$9,923,434.06	\$742,391.80
Non-Participating	\$2,666,456.20	\$2,480,858.28	\$185,597.92
Total Earnings	\$13,332,282.06	\$12,404,292.34	\$927,989.72
Stockpiled Materials	\$303,866.56	\$579,287.15	(\$275,420.59)
Gross Earnings	\$13,636,148.62	\$12,983,579.49	\$652,569.13
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:	\$13,630,148.62	\$12,977,579.49	

Total Payable: \$652,569.13

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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	.880 .018 .898	\$9,539.41	\$475,910.37
		0009861					
0075	163-0240	MULCH	TN	332.000 259.260	52.609 1.800 54.409	\$466.67	\$14,106.08
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	26.000 1.000 27.000	\$1,127.22	\$30,434.94

Category Amount: \$11,133.30 \$520,451.39

Category Number: 0070 BRIDGES							
0200	500-3101	CLASS A CONCRETE	CY	120.000 1244.680	59.700 59.700 119.400	\$74,307.40	\$148,614.79
0590	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	620.000 48.140	471.345 135.363 606.708	\$6,516.37	\$29,206.92
0615	500-3002	CLASS AA CONCRETE	CY	404.000 830.420	284.780 118.620 403.400	\$98,504.42	\$334,991.43
0625	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1 RT	LF	460.000 172.990	.000 459.813 459.813	\$79,543.05	\$79,543.05
0635	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 1 RT	LF	741.000 240.760	.000 741.437 741.437	\$178,508.37	\$178,508.37

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Category Number: 0070 BRIDGES							
0640	511-1000	BAR REINF STEEL	LB	71,905.000 0.930	50,041.200 21,863.800 71,905.000	\$20,333.33	\$66,871.65
0710	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 2 RT		842.000 270.000	.000 841.998 841.998	\$227,339.46	\$227,339.46
0715	511-1000	BAR REINF STEEL	LB	14,624.000 0.930	7,312.000 7,312.000 14,624.000	\$6,800.16	\$13,600.32
0755	207-0203	FOUND BK FILL MATL, TP II	CY	42.000 67.570	30.293 10.656 40.949	\$720.03	\$2,766.92
0815	523-1100	DYNAMIC PILE TEST	EA	4.000 2773.410	2.000 2.000 4.000	\$5,546.82	\$11,093.64
0830	540-1102	REMOVAL OF EXISTING BR, BR NO - 3 RT	LS	1.000 270000.000	.500 .500 1.000	\$135,000.00	\$270,000.00
0920	525-1000	COFFERDAM	EA	8.000 19564.610	4.000 2.000 6.000	\$39,129.22	\$117,387.66
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,080.000 56.710	1,502.750 777.778 2,280.528	\$44,107.79	\$129,328.74

Category Amount: \$916,356.42 \$1,609,252.95

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Category Number: 0010 ROADWAY							
1008	004-0022	EXTRA WORK -	LS	.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
ENGINEERING COST FOR SIGN HANG DUE TO CANCELLATION OF SIGNS							
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:						\$500.00	\$136,498.52
Project Total Amount:						\$927,989.72	\$13,332,282.06