

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0029

Pay Period: 01/01/2022

to 01/31/2022

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: 876 **Days**
Percent Time: 90.78

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 \$5,565,442.17

Percent Complete 70.76%

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	\$5,565,442.17	72.24%	\$541,747.66

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	\$11,349,825.60	\$10,916,427.46	\$433,398.14
Non-Participating	\$2,837,456.10	\$2,729,106.58	\$108,349.52
Total Earnings	\$14,187,281.70	\$13,645,534.04	\$541,747.66
Stockpiled Materials	\$303,866.56	\$303,866.56	\$0.00
Gross Earnings	\$14,491,148.26	\$13,949,400.60	\$541,747.66
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:	\$14,485,148.26	\$13,943,400.60	

Total Payable: \$541,747.66

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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	.930 .015 .945	\$7,949.51	\$500,818.82
		0009861					
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 1136.190	3.000 1.000 4.000	\$1,136.19	\$4,544.76
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 1127.220	28.000 1.000 29.000	\$1,127.22	\$32,689.38
0195	210-0100	GRADING COMPLETE -	LS	1.000 1302869.000	.735 .080 .815	\$104,229.52	\$1,061,838.24
		0009861					
Category Amount:						\$114,442.44	\$1,599,891.20
Category Number: 0070 BRIDGES							
0200	500-3101	CLASS A CONCRETE	CY	120.000 1244.680	119.400 .600 120.000	\$746.81	\$149,361.60
Category Amount:						\$746.81	\$149,361.60
Category Number: 0010 ROADWAY							
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,540.000 58.000	1,601.710 183.300 1,785.010	\$10,631.40	\$103,530.58
Category Amount:						\$10,631.40	\$103,530.58
Category Number: 0040 ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3							
0575	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	4,615.000 73.730	3,417.623 1,206.000 4,623.623	\$88,918.38	\$340,899.72
Category Amount:						\$88,918.38	\$340,899.72

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Category Number: 0070 BRIDGES							
0605	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 RT	LS	1.000 234967.000	.060 .050 .110	\$11,748.35	\$25,846.37
0680	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 75517.820	.040 .040 .080	\$3,020.71	\$6,041.43
0695	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2 RT	LS	1.000 234967.000	.100 .050 .150	\$11,748.35	\$35,245.05
0755	207-0203	FOUND BKFill MATL, TP II	CY	42.000 67.570	40.949 5.328 46.277	\$360.01	\$3,126.94
0775	500-3002	CLASS AA CONCRETE	CY	396.000 830.420	246.480 82.480 328.960	\$68,493.04	\$273,174.96
0800	511-1000	BAR REINF STEEL	LB	71,006.000 0.930	43,761.000 15,724.600 59,485.600	\$14,623.88	\$55,321.61
0820	525-1000	COFFERDAM	EA	8.000 19564.610	4.000 1.000 5.000	\$19,564.61	\$97,823.05
0860	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	446.000 48.140	401.945 72.764 474.709	\$3,502.86	\$22,852.49
0915	523-1100	DYNAMIC PILE TEST	EA	4.000 2773.410	2.000 2.000 4.000	\$5,546.82	\$11,093.64

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Category Number: 0070 BRIDGES							
0930	540-1102	REMOVAL OF EXISTING BR, BR NO - 4 RT	LS	1.000 314000.000	.150 .600 .750	\$188,400.00	\$235,500.00
Category Amount:						\$327,008.63	\$766,025.54
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:						\$541,747.66	\$14,187,281.70