Estimate Summary By Project

Contract ID: B1CBA1901750-0 **Estimate Number:** 0030 **Pay Period:** 02/01/2022 **to** 02/28/2022

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: 904 **Days**
Percent Time: 93.68

District: 3 **Area:** 04

Contractor:
BRASFIELD & GORRIE, LLC
3021 7th AVENUE SOUTH

BIRMINGHAM AL 35233
Phone: (678)581-6400

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$20,050,590.43
Original Contract Amount	$19,559,518.29
Funds Available	$5,024,952.62
Percent Complete	74.17%

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	$5,024,952.62	74.94%	$540,489.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901750-0 **Estimate Number:** 0030 **Pay Period:** 02/01/2022 **to** 02/28/2022

Project Number: 0009861 SR 11/SR 49/US 41 OVER ROCKY CREEK - BRIDGI

Federal State Project Number: 0009861

	Total to Date	Prev to Date	This Estimate
Participating	$11,897,344.25	$11,349,825.60	$547,518.65
Non-Participating	$2,974,335.77	$2,837,456.10	$136,879.67
Total Earnings	**$14,871,680.02**	**$14,187,281.70**	**$684,398.32**
Stockpiled Materials	$159,957.79	$303,866.56	($143,908.77)
Gross Earnings	**$15,031,637.81**	**$14,491,148.26**	**$540,489.55**
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:	**$15,025,637.81**	**$14,485,148.26**	

Total Payable: **$540,489.55**

Contract ID: B1CBA1901750-0 **Estimate Number:** 0030 **Pay Period:** 02/01/2022 to 02/28/2022

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	.945		
				529967.000	.027		
					.972	$14,309.11	$515,127.92
		0009861					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000	15,766.890		
				24.500	2,808.780		
					18,575.670	$68,815.11	$455,103.92
0145	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	18.000	13.000		
				77.780	1.000		
					14.000	$77.78	$1,088.92
0150	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,752.000	942.000		
				0.520	635.000		
					1,577.000	$330.20	$820.04
0155	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,504.000	2,008.000		
				2.590	50.250		
					2,058.250	$130.15	$5,330.87
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,896.000	7,386.700		
				0.520	400.000		
					7,786.700	$208.00	$4,049.08
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000	9,376.000		
				3.890	1,028.250		
					10,404.250	$3,999.89	$40,472.53
0175	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	29.000		
				1127.220	1.000		
					30.000	$1,127.22	$33,816.60

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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					
0235	668-1100	CATCH BASIN, GP 1	EA	6.000	6.000		
				5779.640	1.000		
					7.000	$5,779.64	$40,457.48
					Category Amount:	$94,777.10	$1,096,267.36
Category Number:	0040	ALT 2 - PILING IN PLACE, METAL SHELL, 14 IN OD (BRIDGES 1, 3					
0550	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	2,400.000	3,562.732		
				73.730	497.077		
					4,059.809	$36,649.49	$299,329.72
					Category Amount:	$36,649.49	$299,329.72
Category Number:	0070	BRIDGES					
0665	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,950.000	1,250.000		
				56.710	342.660		
					1,592.660	$19,432.25	$90,319.75
0670	603-7000	PLASTIC FILTER FABRIC	SY	1,950.000	1,338.611		
				4.880	342.660		
					1,681.271	$1,672.18	$8,204.60
0735	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,346.000	1,500.111		
				56.710	342.660		
					1,842.771	$19,432.25	$104,503.54
0740	603-7000	PLASTIC FILTER FABRIC	SY	3,346.000	2,277.889		
				4.880	342.660		
					2,620.549	$1,672.18	$12,788.28
0775	500-3002	CLASS AA CONCRETE	CY	396.000	328.960		
				830.420	66.040		
					395.000	$54,840.94	$328,015.90
0785	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	344.000	.000		
				183.280	344.004		
					344.004	$63,049.05	$63,049.05
		3 RT					

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Category Number:	0070 BRIDGES						
0795	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO ·	LF	751.000	.000		
				258.040	751.002		
					751.002	$193,788.56	$193,788.56
		3 RT					
0800	511-1000	BAR REINF STEEL	LB	71,006.000	59,485.600		
				0.930	11,520.400		
					71,006.000	$10,713.97	$66,035.58
0820	525-1000	COFFERDAM	EA	8.000	5.000		
				19564.610	3.000		
					8.000	$58,693.83	$156,516.88
0835	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,404.000	1,498.027		
				56.710	595.700		
					2,093.727	$33,782.15	$118,735.26
0840	603-7000	PLASTIC FILTER FABRIC	SY	3,404.000	1,320.805		
				4.880	595.700		
					1,916.505	$2,907.02	$9,352.54
0885	500-3002	CLASS AA CONCRETE	CY	398.000	198.900		
				830.420	16.460		
					215.360	$13,668.71	$178,839.25
0910	511-1000	BAR REINF STEEL	LB	68,973.000	34,476.000		
				0.930	3,030.800		
					37,506.800	$2,818.64	$34,881.32
0930	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.750		
				314000.000	.250		
					1.000	$78,500.00	$314,000.00
		4 RT					
					Category Amount:	$554,971.73	$1,679,030.51

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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							
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME Asphalt Concrete for Temporary Detours	TN	.000 91.250	894.500 .000 894.500	$.00	$81,623.13
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Asphalt Cement Temporary Detour	TN	.000 97.250	559.130 .000 559.130	$.00	$54,375.39
9022	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC PENALTY FOR TRAFFIC CONTROL NON-COMPLIANCE	EA	.000 2000.000	.000 -1.000 -1.000	$-2,000.00	($2,000.00)
					Category Amount:	$-2,000.00	$133,998.52
					Project Total Amount:	$684,398.32	$14,871,680.02