

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0034

Pay Period: 06/01/2022

to 06/30/2022

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: 1026 **Days**
Percent Time: 106.32

District: 3

Area: 04

Contractor:

BRASFIELD & GORRIE, LLC
3021 7th AVENUE SOUTH

Date Let: 06/21/2019
Date Awarded: 07/08/2019
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 \$1,556,216.76
Percent Complete 92.63%

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	\$1,556,216.76	92.24%	\$2,027,132.10

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	\$14,858,412.29	\$13,208,122.63	\$1,650,289.66
Non-Participating	\$3,714,602.75	\$3,302,030.31	\$412,572.44
Total Earnings	\$18,573,015.04	\$16,510,152.94	\$2,062,862.10
Stockpiled Materials	\$9.63	\$9.63	\$0.00
Gross Earnings	\$18,573,024.67	\$16,510,162.57	\$2,062,862.10
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	(\$72,651.00)	(\$36,921.00)	(\$35,730.00)
Total:	\$18,494,373.67	\$16,467,241.57	

Total Payable: \$2,027,132.10

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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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,917.000 24.500	24,478.110 4,351.120 28,829.230	\$106,602.44	\$706,316.14
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,401.000 98.000	2,074.230 2,295.280 4,369.510	\$224,937.44	\$428,211.98
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		14,722.000 92.000	7,318.900 7,296.950 14,615.850	\$671,319.40	\$1,344,658.20
0040	413-0750	TACK COAT	GL	8,347.000 1.110	3,927.000 2,481.000 6,408.000	\$2,753.91	\$7,112.88
0080	700-6910	PERMANENT GRASSING	AC	16.000 1659.270	10.884 1.500 12.384	\$2,488.91	\$20,548.40
0090	700-8000	FERTILIZER MIXED GRADE	TN	30.000 777.780	11.208 .327 11.535	\$254.33	\$8,971.69
0100	433-1000	REINF CONC APPROACH SLAB	SY	2,560.000 123.980	1,414.169 1,346.667 2,760.836	\$166,959.77	\$342,288.45
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,792.000 3.890	10,404.250 539.500 10,943.750	\$2,098.66	\$42,571.19
0195	210-0100	GRADING COMPLETE -	LS	1.000 1302869.000	.875 .060 .935	\$78,172.14	\$1,218,182.52
0009861							

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Category Number: 0010 ROADWAY							
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,108.000 1.610	12,056.538 2,644.440 14,700.978	\$4,257.55	\$23,668.57
0260	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,380.000 128.000	1,578.520 1,071.700 2,650.220	\$137,177.60	\$339,228.16
0380	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	140.000 76.680	60.000 20.000 80.000	\$1,533.60	\$6,134.40
0395	511-1000	BAR REINF STEEL	LB	128.000 0.910	83.700 44.300 128.000	\$40.31	\$116.48

Category Amount: \$1,398,596.06 \$4,488,009.06

Category Number: 0070 BRIDGES							
0595	500-0100	GROOVED CONCRETE	SY	2,095.000 4.130	1,063.920 1,031.080 2,095.000	\$4,258.36	\$8,652.35
0610	500-2100	CONCRETE BARRIER	LF	802.000 87.670	410.000 392.000 802.000	\$34,366.64	\$70,311.34
0685	500-0100	GROOVED CONCRETE	SY	1,452.000 4.130	725.333 726.667 1,452.000	\$3,001.13	\$5,996.76
0700	500-2100	CONCRETE BARRIER	LF	544.000 87.670	272.000 272.000 544.000	\$23,846.24	\$47,692.48

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Category Number: 0070 BRIDGES							
0765	500-0100	GROOVED CONCRETE	SY	1,902.000 4.130	1,084.000 818.000 1,902.000	\$3,378.34	\$7,855.26
0770	500-2100	CONCRETE BARRIER	LF	720.000 87.670	361.000 359.000 720.000	\$31,473.53	\$63,122.40
0810	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3 RT	LS	1.000 234967.000	.150 .850 1.000	\$199,721.95	\$234,967.00
0835	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,404.000 56.710	2,349.020 510.510 2,859.530	\$28,951.02	\$162,163.95
0840	603-7000	PLASTIC FILTER FABRIC	SY	3,404.000 4.880	2,171.798 510.510 2,682.308	\$2,491.29	\$13,089.66
0865	500-0100	GROOVED CONCRETE	SY	2,168.000 4.130	949.333 1,218.667 2,168.000	\$5,033.09	\$8,953.84
0875	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 4 RT	LS	1.000 234967.000	.150 .850 1.000	\$199,721.95	\$234,967.00
0880	500-2100	CONCRETE BARRIER	LF	824.000 87.670	440.000 384.000 824.000	\$33,665.28	\$72,240.08
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,080.000 56.710	2,973.517 384.930 3,358.447	\$21,829.38	\$190,457.53

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Category Number: 0070 BRIDGES							
0940	603-7000	PLASTIC FILTER FABRIC	SY	3,080.000	2,284.350		
				4.880	384.930		
					2,669.280	\$1,878.46	\$13,026.09
0950	511-3000	SUPERSTR REINF STEEL, BR NO - 4 RT	LS	1.000	.080		
				76792.800	.920		
					1.000	\$70,649.38	\$76,792.80
Category Amount:						\$664,266.04	\$1,210,288.54
Category Number: 0010 ROADWAY							
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	894.500		
				91.250	.000		
		Asphalt Concrete for Temporary Detours			894.500	\$0.00	\$81,623.13
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	559.130		
				97.250	.000		
		Asphalt Cement Temporary Detour			559.130	\$0.00	\$54,375.39
Category Amount:						\$0.00	\$135,998.52
Project Total Amount:						\$2,062,862.10	\$18,573,015.04