

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0037

Pay Period: 09/01/2022

to 09/30/2022

**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:** 1118 **Days**  
**Percent Time:** 115.85

**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** \$447,842.62

**Percent Complete** 98.71%

**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	\$447,842.62	97.77%	\$50,591.73

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	\$15,832,776.92	\$15,763,711.82	\$69,065.10
Non-Participating	\$3,958,193.89	\$3,940,927.63	\$17,266.26
<b>Total Earnings</b>	<b>\$19,790,970.81</b>	<b>\$19,704,639.45</b>	<b>\$86,331.36</b>
Stockpiled Materials	\$0.00	\$9.63	(\$9.63)
<b>Gross Earnings</b>	<b>\$19,790,970.81</b>	<b>\$19,704,649.08</b>	<b>\$86,321.73</b>
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	(\$182,223.00)	(\$146,493.00)	(\$35,730.00)
<b>Total:</b>	<b>\$19,602,747.81</b>	<b>\$19,552,156.08</b>	

<b>Total Payable:</b>	<b>\$50,591.73</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0040	413-0750	TACK COAT	GL	8,347.000 1.110	6,948.000 2,297.000 9,245.000	\$2,549.67	\$10,261.95
0255	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		1,715.000 145.000	.000 1,575.980 1,575.980	\$228,517.10	\$228,517.10
0260	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,380.000 128.000	3,267.960 -156.041 3,111.919	\$-19,973.25	\$398,325.63
0410	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,000.000 5.830	1,233.870 436.993 1,670.863	\$2,547.67	\$9,741.13

**Category Amount:** \$213,641.19 \$646,845.81

<b>Category Number: 0070 BRIDGES</b>							
0625	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1 RT	LF	460.000 172.990	459.813 .000 459.813	\$0.00	\$79,543.05
0705	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 2 LT	LF	842.000 270.000	841.998 .000 841.998	\$0.00	\$227,339.46
0710	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 2 RT	LF	842.000 270.000	841.998 .000 841.998	\$0.00	\$227,339.46
0905	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 4 RT	LF	787.000 256.210	787.000 .000 787.000	\$0.00	\$201,637.27

**Category Amount:** \$0.00 \$735,859.24

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<b>Category Number:</b> 0010 ROADWAY							
0965	158-1000	TRAINING HOURS	HR	4,000.000	3,120.000		
				0.800	880.000		
					4,000.000	\$704.00	\$3,200.00
<b>Category Amount:</b>						\$704.00	\$3,200.00
<b>Category Number:</b> 0080 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	55,524.280		
				1.000	-128,013.830		
		(IN#9)			-72,489.550	\$-128,013.83	(\$72,489.55)
<b>Category Amount:</b>						\$-128,013.83	\$-72,489.55
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$135,998.52
<b>Project Total Amount:</b>						\$86,331.36	\$19,790,970.81