

Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0038

Pay Period: 10/01/2022

to 10/31/2022

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: 1149 **Days**
Percent Time: 119.07

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 \$421,839.65

Percent Complete 99.02%

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	\$421,839.65	97.90%	\$26,002.97

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	\$15,883,116.10	\$15,832,776.92	\$50,339.18
Non-Participating	\$3,970,778.68	\$3,958,193.89	\$12,584.79
Total Earnings	\$19,853,894.78	\$19,790,970.81	\$62,923.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,853,894.78	\$19,790,970.81	\$62,923.97
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	(\$219,144.00)	(\$182,223.00)	(\$36,921.00)
Total:	\$19,628,750.78	\$19,602,747.81	

Total Payable: \$26,002.97

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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							
0280	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		13.000 155.560	.000 6.000 6.000	\$933.36	\$933.36
0290	654-1003	RAISED PVMT MARKERS TP 3	EA	425.000 7.780	.000 432.000 432.000	\$3,360.96	\$3,360.96
0295	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		2,822.000 4.670	.000 2,713.000 2,713.000	\$12,669.71	\$12,669.71
0300	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,411.000 7.780	.000 1,517.500 1,517.500	\$11,806.15	\$11,806.15
0325	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,411.000 7.780	.000 1,517.500 1,517.500	\$11,806.15	\$11,806.15
0365	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		20,981.000 0.520	.000 14,130.000 14,130.000	\$7,347.60	\$7,347.60
0370	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		9,119.000 0.780	.000 7,590.000 7,590.000	\$5,920.20	\$5,920.20
0375	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W- LF		12,178.000 0.780	.000 9,239.000 9,239.000	\$7,206.42	\$7,206.42
0420	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	36.000 7.780	.000 52.800 52.800	\$410.78	\$410.78

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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							
0460	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		24.000 15.560	.000 94.000 94.000	\$1,462.64	\$1,462.64
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:						\$62,923.97	\$198,922.49
Project Total Amount:						\$62,923.97	\$19,853,894.78