

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2025

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0042

Pay Period: 05/17/2023
to 01/02/2025

Contract Location:

41/SR 11/SR 49 OVER ROCKY CREEK, ROCKY CREEK OVEI
TOBESOFKEE CREEK AND TOBESOFKEE CREEK OVERFLC

Time Allowed: 1062 Days

Elapsed Calender Days: 1062 Days

Percent Time: 100.00

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: 08/05/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/05/2022

BIRMINGHAM AL 35233

Phone: (205)328-4000

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,685,016.60

Original Contract Amount \$19,559,518.29

Funds Available \$150,843.38

Percent Complete 99.33%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009861	\$21,685,016.60	\$19,559,518.29	\$150,843.38	99.30%	\$1,750,000.00

Chief Engineer

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Estimate Number: 0042

Pay Period: 05/17/2023
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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	\$17,232,138.85	\$15,924,560.45	\$1,307,578.40
Non-Participating	\$4,308,034.37	\$3,981,139.77	\$326,894.60
Total Earnings	\$21,540,173.22	\$19,905,700.22	\$1,634,473.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,540,173.22	\$19,905,700.22	\$1,634,473.00
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	(\$115,527.00)	\$115,527.00
Total:	\$21,534,173.22	\$19,784,173.22	

Total Payable: **\$1,750,000.00**

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to 01/02/2025

Project Number 0009861

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	894.500		
		TL & H LIME		91.250	.000		
					894.500	\$.00	\$81,623.13
		Asphalt Concrete for Temporary Detours					
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	559.130		
		L & H LIME		97.250	.000		
					559.130	\$.00	\$54,375.39
		Asphalt Cement Temporary Detour					
9085	004-0022	EXTRA WORK -	LS	.000	.000		
				1634473.000	1.000		
					1.000	\$1,634,473.00	\$1,634,473.00
		CONTRACT AMENDMENT-v7 PROJECT 0009861					
Category Amount:						\$1,634,473.00	\$1,770,471.52
Project Total Amount:						\$1,634,473.00	\$21,540,173.22