

Rpt-ID: RCPESPRJ

Georgia

Date: 03/13/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0043

Pay Period: 01/03/2025
to 03/13/2025

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: 05/02/2023

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 \$150,843.37

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901750-0

Estimate Number: 0043

Pay Period: 01/03/2025
to 03/13/2025

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	\$17,232,138.85	\$0.00
Non-Participating	\$4,308,034.37	\$4,308,034.37	\$0.00
Total Earnings	\$21,540,173.22	\$21,540,173.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,540,173.22	\$21,540,173.22	\$0.00
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	\$0.00	\$0.00
Total:	\$21,534,173.22	\$21,534,173.22	
Total Payable:			\$0.00