

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2019

User: ahaygood

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800665-0

Estimate Number: 0001

Pay Period: 03/24/2018
to 02/28/2019

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS ON SR 1 IN FLOYD

Time Allowed: 296 Days

Elapsed Calender Days: 342 Days

Percent Time: 115.54

District: 6

Area: 04

Contractor:

SOUTHEAST BRIDGE FL CORP
38856 US 19 NORTH

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 03/24/2018

Date Notice to Proceed: 03/24/2018

TARPON SPRINGS FL 34689

Date Work Began: 00/00/0000

Phone: (727)940-3401

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/13/2019

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$430,809.08

Original Contract Amount \$430,809.08

Funds Available \$203,312.10

Percent Complete 53.70%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005647	\$430,809.08	\$430,809.08	\$203,312.10	52.81%	\$227,496.98

Chief Engineer

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Pay Period: 03/24/2018
to 02/28/2019

Project Number: M005647 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005647

	Total to Date	Prev to Date	This Estimate
Participating	\$185,088.78	\$0.00	\$185,088.78
Non-Participating	\$46,272.20	\$0.00	\$46,272.20
Total Earnings	\$231,360.98	\$0.00	\$231,360.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$231,360.98	\$0.00	\$231,360.98
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	\$0.00	\$0.00	\$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	(\$3,864.00)	\$0.00	(\$3,864.00)
Total:	\$227,496.98	\$0.00	
		Total Payable:	\$227,496.98

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Pay Period: 03/24/2018
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Project Number M005647

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				10000.000	.250		
					.250	\$2,500.00	\$2,500.00
		M005647					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.000		
				35.000	2.000		
					2.000	\$70.00	\$70.00
Category Amount:						\$2,570.00	\$2,570.00
Category Number: 0020 BRIDGES							
0030	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				138661.200	.750		
					.750	\$103,995.90	\$103,995.90
		115-00001D-008.99N					
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				138661.200	.900		
					.900	\$124,795.08	\$124,795.08
		115-00001D-009.00N					
Category Amount:						\$228,790.98	\$228,790.98
Project Total Amount:						\$231,360.98	\$231,360.98