

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2019

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800665-0

Estimate Number: 0006

Pay Period: 08/01/2019  
to 11/13/2019

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS ON SR 1 IN FLOYD

Time Allowed: 386 Days

Elapsed Calender Days: 495 Days

Percent Time: 128.24

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

Date Work Began: 01/28/2019

Date Time Stopped: 07/31/2019

Date Accepted: 08/29/2019

Adjusted Completion Date: 04/13/2019

TARPON SPRINGS FL 34689

Phone: (727)940-3401

Escrow Agent:

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$430,809.08

Original Contract Amount \$430,809.08

Funds Available \$20,036.00

Percent Complete 97.47%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005647	\$430,809.08	\$430,809.08	\$20,036.00	95.35%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1800665-0

Estimate Number: 0006

Pay Period: 08/01/2019  
to 11/13/2019

Project Number: M005647 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005647

	Total to Date	Prev to Date	This Estimate
Participating	\$335,943.26	\$335,943.26	\$0.00
Non-Participating	\$83,985.82	\$83,985.82	\$0.00
Total Earnings	<b>\$419,929.08</b>	<b>\$419,929.08</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$419,929.08</b>	<b>\$419,929.08</b>	<b>\$0.00</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	\$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	(\$9,156.00)	(\$9,156.00)	\$0.00
Total:	<b>\$410,773.08</b>	<b>\$410,773.08</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>