

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0001

Pay Period: 10/31/2018

to 04/04/2019

Contract Location:

BRIDGE REHAB ON I-75/SR 401 NB & SB OVER STEVE FRE`

Time Allowed: 320 **Days**
Elapsed Calender Days: 156 **Days**
Percent Time: 48.75

District: 7

Area: 02

Contractor:

Southern Road & Bridge, LLC
715 Wesley Drive

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/25/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 03/31/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/15/2019

Tarpon Springs FL 34689

Phone: (727)940-5395

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,182,017.10
Original Contract Amount \$4,182,017.10
Funds Available \$4,101,517.10
Percent Complete 1.92%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005721	\$4,182,017.10	\$4,182,017.10	\$4,101,517.10	1.92%	\$80,500.00

Chief Engineer

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to 04/04/2019

Project Number: M005721 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005721

	Total to Date	Prev to Date	This Estimate
Participating	\$64,400.00	\$0.00	\$64,400.00
Non-Participating	\$16,100.00	\$0.00	\$16,100.00
Total Earnings	\$80,500.00	\$0.00	\$80,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,500.00	\$0.00	\$80,500.00
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	\$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	\$0.00	\$0.00	\$0.00
Total:	\$80,500.00	\$0.00	
		Total Payable:	\$80,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2019

User: C0005812

Department of Transportation

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Project Number M005721

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		
				322000.000	.250		
					.250	\$80,500.00	\$80,500.00
		M005721					
Category Amount:						\$80,500.00	\$80,500.00
Project Total Amount:						\$80,500.00	\$80,500.00