

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0002

Pay Period: 04/05/2019

to 06/04/2019

Contract Location:

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

Time Allowed: 320 **Days**
Elapsed Calender Days: 217 **Days**
Percent Time: 67.81

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 \$3,959,359.10
Percent Complete 5.32%

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	\$3,959,359.10	5.32%	\$142,158.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0002

Pay Period: 04/05/2019

to 06/04/2019

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

Federal State Project Number: M005721

	Total to Date	Prev to Date	This Estimate
Participating	\$178,126.40	\$64,400.00	\$113,726.40
Non-Participating	\$44,531.60	\$16,100.00	\$28,431.60
Total Earnings	\$222,658.00	\$80,500.00	\$142,158.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$222,658.00	\$80,500.00	\$142,158.00
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:	\$222,658.00	\$80,500.00	

Total Payable:	\$142,158.00
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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 322000.000	.250 .019 .269	\$6,118.00	\$86,618.00
		M005721					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 60.000	.000 55.000 55.000	\$3,300.00	\$3,300.00
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 14000.000	.000 4.000 4.000	\$56,000.00	\$56,000.00
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	770.000 45.000	.000 577.500 577.500	\$25,987.50	\$25,987.50

Category Amount: \$100,905.50 \$181,405.50

Category Number: 0020 BRIDGES							
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	330.000 60.000	.000 140.000 140.000	\$8,400.00	\$8,400.00
		2					
0150	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	864.000 30.000	.000 210.000 210.000	\$6,300.00	\$6,300.00
		D					
0165	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		13.000 1900.000	.000 13.975 13.975	\$26,552.50	\$26,552.50

Category Amount: \$41,252.50 \$41,252.50

Project Total Amount: \$142,158.00 \$222,658.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2019

User: C0005812

Department of Transportation

Page 4 of 4

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