

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0003

Pay Period: 06/05/2019

to 06/28/2019

Contract Location:

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

Time Allowed: 320 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 75.31

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 \$3,659,952.14
Percent Complete 6.77%

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	\$3,659,952.14	12.48%	\$299,406.96

Chief Engineer

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to 06/28/2019

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

Federal State Project Number: M005721

	Total to Date	Prev to Date	This Estimate
Participating	\$226,631.36	\$178,126.40	\$48,504.96
Non-Participating	\$56,657.84	\$44,531.60	\$12,126.24
Total Earnings	\$283,289.20	\$222,658.00	\$60,631.20
Stockpiled Materials	\$238,775.76	\$0.00	\$238,775.76
Gross Earnings	\$522,064.96	\$222,658.00	\$299,406.96
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:	\$522,064.96	\$222,658.00	

Total Payable:	\$299,406.96
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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	.269 .034 .303	\$10,948.00	\$97,566.00
		M005721					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 60.000	55.000 57.500 112.500	\$3,450.00	\$6,750.00
Category Amount:						\$14,398.00	\$104,316.00
Category Number: 0020 BRIDGES							
0090	501-2001	STR STEEL	LB	10,468.000 22.000	.000 .000 .000	\$0.00	\$0.00
0095	511-1000	BAR REINF STEEL	LB	41,140.000 2.350	.000 .000 .000	\$0.00	\$0.00
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	330.000 60.000	140.000 169.000 309.000	\$10,140.00	\$18,540.00
		2					
0150	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	864.000 30.000	210.000 511.000 721.000	\$15,330.00	\$21,630.00
		D					
0160	501-2001	STR STEEL	LB	10,896.000 22.000	.000 .000 .000	\$0.00	\$0.00
0165	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		13.000 1900.000	13.975 10.928 24.903	\$20,763.20	\$47,315.70

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2019

User: C0005812

Department of Transportation

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Category Number: 0020 BRIDGES							
0170	511-1000	BAR REINF STEEL	LB	41,006.000	.000		
				2.350	.000		
					.000	\$.00	\$0.00
Category Amount:						\$46,233.20	\$87,485.70
Project Total Amount:						\$60,631.20	\$283,289.20