

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0004

Pay Period: 06/29/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 320 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 85.63

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 \$3,237,568.14
Percent Complete 16.87%

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	\$3,237,568.14	22.58%	\$422,384.00

Chief Engineer

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

Federal State Project Number: M005721

	Total to Date	Prev to Date	This Estimate
Participating	\$564,538.56	\$226,631.36	\$337,907.20
Non-Participating	\$141,134.64	\$56,657.84	\$84,476.80
Total Earnings	\$705,673.20	\$283,289.20	\$422,384.00
Stockpiled Materials	\$238,775.76	\$238,775.76	\$0.00
Gross Earnings	\$944,448.96	\$522,064.96	\$422,384.00
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:	\$944,448.96	\$522,064.96	

Total Payable:	\$422,384.00
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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	.303 .072 .375	\$23,184.00	\$120,750.00
		M005721					
Category Amount:						\$23,184.00	\$120,750.00
Category Number: 0020 BRIDGES							
0105	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 520000.000	.000 .185 .185	\$96,200.00	\$96,200.00
		889+99.09					
0110	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		2,509.000 257.000	.000 760.000 760.000	\$195,320.00	\$195,320.00
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 100000.000	.000 .175 .175	\$17,500.00	\$17,500.00
		1					
0175	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 520000.000	.000 .159 .159	\$82,680.00	\$82,680.00
		889+99.90					
0205	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 100000.000	.000 .175 .175	\$17,500.00	\$17,500.00
		2					
Category Amount:						\$409,200.00	\$409,200.00
Category Number: 0010 ROADWAY							
8005	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 5000.000	.000 -2.000 -2.000	\$-10,000.00	(\$10,000.00)
		MILESTONE 02- FAIL TO COMPLY W/WK RSTRICTS (I-75) SEE SPEC PROV SEC 108					
Category Amount:						\$-10,000.00	\$-10,000.00
Project Total Amount:						\$422,384.00	\$705,673.20