

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/31/2019

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

Time Allowed: 320 **Days**

Elapsed Calender Days: 305 **Days**

Percent Time: 95.31

District: 7 **Area:** 02

Contractor:
Southern Road & Bridge, LLC
715 Wesley Drive

Tarpon Springs FL 34689
Phone: (727)940-5395

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

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$4,182,017.10 **Counties:**
Original Contract Amount \$4,182,017.10 Cobb
Funds Available \$3,023,749.59
Percent Complete 21.99%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005721	\$4,182,017.10	\$4,182,017.10	\$3,023,749.59	27.70%	\$213,818.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 08/31/2019

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

Federal State Project Number: M005721

	Total to Date	Prev to Date	This Estimate
Participating	\$735,593.40	\$564,538.56	\$171,054.84
Non-Participating	\$183,898.35	\$141,134.64	\$42,763.71
Total Earnings	\$919,491.75	\$705,673.20	\$213,818.55
Stockpiled Materials	\$238,775.76	\$238,775.76	\$0.00
Gross Earnings	\$1,158,267.51	\$944,448.96	\$213,818.55
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:	\$1,158,267.51	\$944,448.96	

Total Payable:	\$213,818.55
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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	.375 .101 .476	\$32,522.00	\$153,272.00
		M005721					
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 14000.000	4.000 1.000 5.000	\$14,000.00	\$70,000.00
Category Amount:						\$46,522.00	\$223,272.00
Category Number: 0020 BRIDGES							
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	342.000 60.000	.000 99.000 99.000	\$5,940.00	\$5,940.00
		1					
0070	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	898.000 30.000	.000 231.000 231.000	\$6,930.00	\$6,930.00
		D					
0105	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 520000.000	.185 .110 .295	\$57,200.00	\$153,400.00
		889+99.09					
0114	519-0515	SURFACE PREPARATION	SY	2,596.000 6.000	.000 613.333 613.333	\$3,680.00	\$3,680.00
0115	519-0530	POLYMER OVERLAY	SY	2,596.000 35.000	.000 613.330 613.330	\$21,466.55	\$21,466.55
0140	610-1575	REM PIPE HANDRAIL ALL SIZES	LF	34.000 40.000	.000 34.000 34.000	\$1,360.00	\$1,360.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2019

User: C0005812

Department of Transportation

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Category Number: 0020 BRIDGES							
0175	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.159		
				520000.000	.136		
		889+99.90			.295	\$70,720.00	\$153,400.00
Category Amount:						\$167,296.55	\$346,176.55
Project Total Amount:						\$213,818.55	\$919,491.75