

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0006

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 320 **Days**

Elapsed Calender Days: 335 **Days**

Percent Time: 104.69

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 \$2,824,895.79

Percent Complete 26.88%

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	\$2,824,895.79	32.45%	\$198,853.80

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	\$899,368.44	\$735,593.40	\$163,775.04
Non-Participating	\$224,842.11	\$183,898.35	\$40,943.76
Total Earnings	\$1,124,210.55	\$919,491.75	\$204,718.80
Stockpiled Materials	\$238,775.76	\$238,775.76	\$0.00
Gross Earnings	\$1,362,986.31	\$1,158,267.51	\$204,718.80
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	(\$5,865.00)	\$0.00	(\$5,865.00)
Total:	\$1,357,121.31	\$1,158,267.51	

Total Payable:	\$198,853.80
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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	.476 .051 .527	\$16,422.00	\$169,694.00
		M005721					
0030	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 13750.000	.000 .063 .063	\$866.25	\$866.25
0035	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 13750.000	.000 .063 .063	\$866.25	\$866.25
0040	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		1.000 10500.000	.000 .063 .063	\$661.50	\$661.50
0045	654-1003	RAISED PVMT MARKERS TP 3	EA	168.000 21.000	.000 16.000 16.000	\$336.00	\$336.00
0050	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 29000.000	.000 .203 .203	\$5,887.00	\$5,887.00
0055	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		1.000 29000.000	.000 .203 .203	\$5,887.00	\$5,887.00
0060	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		2.000 22000.000	.000 .203 .203	\$4,466.00	\$4,466.00

Category Amount: \$35,392.00 \$188,664.00

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Category Number: 0020 BRIDGES							
0105	518-1000	RAISE EXISTING BRIDGE, STA - 889+99.09	LS	1.000 520000.000	.295 .100 .395	\$52,000.00	\$205,400.00
0114	519-0515	SURFACE PREPARATION	SY	2,596.000 6.000	613.333 -613.333 .000	\$-3,680.00	\$0.00
0115	519-0530	POLYMER OVERLAY	SY	2,596.000 35.000	613.330 -613.330 .000	\$-21,466.55	\$0.00
0175	518-1000	RAISE EXISTING BRIDGE, STA - 889+99.90	LS	1.000 520000.000	.295 .100 .395	\$52,000.00	\$205,400.00
0180	519-0515	SURFACE PREPARATION	SY	2,304.000 6.000	.000 2,206.667 2,206.667	\$13,240.00	\$13,240.00
0185	519-0530	POLYMER OVERLAY	SY	2,304.000 35.000	.000 2,206.667 2,206.667	\$77,233.35	\$77,233.35
Category Amount:						\$169,326.80	\$501,273.35
Project Total Amount:						\$204,718.80	\$1,124,210.55