

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0007

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 320 **Days**
Elapsed Calender Days: 366 **Days**
Percent Time: 114.38

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 \$2,699,228.79
Percent Complete 30.18%

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 | \$2,699,228.79 | 35.46% | \$125,667.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0007

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: M005721

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,009,598.84 | \$899,368.44 | \$110,230.40 |
| Non-Participating | \$252,399.71 | \$224,842.11 | \$27,557.60 |
| Total Earnings | \$1,261,998.55 | \$1,124,210.55 | \$137,788.00 |
| Stockpiled Materials | \$238,775.76 | \$238,775.76 | \$0.00 |
| Gross Earnings | \$1,500,774.31 | \$1,362,986.31 | \$137,788.00 |
| 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 | (\$17,986.00) | (\$5,865.00) | (\$12,121.00) |
| Total: | \$1,482,788.31 | \$1,357,121.31 | |

Total Payable: \$125,667.00

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to 10/31/2019

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 | .527 | | |
| | | | | 322000.000 | .048 | | |
| | | M005721 | | | .575 | \$15,456.00 | \$185,150.00 |
| Category Amount: | | | | | | \$15,456.00 | \$185,150.00 |
| Category Number: 0020 BRIDGES | | | | | | | |
| 0110 | 519-0400 | CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY | | 2,509.000 | 760.000 | | |
| | | | | 257.000 | 476.000 | | |
| | | | | | 1,236.000 | \$122,332.00 | \$317,652.00 |
| Category Amount: | | | | | | \$122,332.00 | \$317,652.00 |
| Project Total Amount: | | | | | | \$137,788.00 | \$1,261,998.55 |