

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0008

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 320 **Days**

Elapsed Calender Days: 396 **Days**

Percent Time: 123.75

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 \$2,547,501.91

Percent Complete 34.63%

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	\$2,547,501.91	39.08%	\$151,726.88

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	\$1,158,476.04	\$1,009,598.84	\$148,877.20
Non-Participating	\$289,619.01	\$252,399.71	\$37,219.30
Total Earnings	\$1,448,095.05	\$1,261,998.55	\$186,096.50
Stockpiled Materials	\$216,136.14	\$238,775.76	(\$22,639.62)
Gross Earnings	\$1,664,231.19	\$1,500,774.31	\$163,456.88
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	(\$29,716.00)	(\$17,986.00)	(\$11,730.00)
Total:	\$1,634,515.19	\$1,482,788.31	

Total Payable: \$151,726.88

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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	.575		
				322000.000	.030		
		M005721			.605	\$9,660.00	\$194,810.00
Category Amount:						\$9,660.00	\$194,810.00
Category Number: 0020 BRIDGES							
0080	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				2000.000	1.000		
		1			1.000	\$2,000.00	\$2,000.00
0100	516-1100	ALUM HANDRAIL, STD 3626	LF	34.000	.000		
				200.000	34.000		
					34.000	\$6,800.00	\$6,800.00
0105	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.395		
				520000.000	.055		
		889+99.09			.450	\$28,600.00	\$234,000.00
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.175		
				100000.000	.275		
		1			.450	\$27,500.00	\$45,000.00
0170	511-1000	BAR REINF STEEL	LB	41,006.000	.000		
				2.350	23,590.000		
					23,590.000	\$55,436.50	\$55,436.50
0175	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.395		
				520000.000	.055		
		889+99.90			.450	\$28,600.00	\$234,000.00
0205	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.175		
				100000.000	.275		
		2			.450	\$27,500.00	\$45,000.00
Category Amount:						\$176,436.50	\$622,236.50
Project Total Amount:						\$186,096.50	\$1,448,095.05

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2019

User: C0005812

Department of Transportation

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