

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0009

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 320 **Days**

Elapsed Calender Days: 427 **Days**

Percent Time: 133.44

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 \$2,336,704.69

Percent Complete 39.96%

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	\$2,336,704.69	44.12%	\$210,797.22

Chief Engineer

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Contract ID: B1CBA1801499-0

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to 12/31/2019

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

Federal State Project Number: M005721

	Total to Date	Prev to Date	This Estimate
Participating	\$1,336,810.61	\$1,158,476.04	\$178,334.57
Non-Participating	\$334,202.66	\$289,619.01	\$44,583.65
Total Earnings	\$1,671,013.27	\$1,448,095.05	\$222,918.22
Stockpiled Materials	\$216,136.14	\$216,136.14	\$0.00
Gross Earnings	\$1,887,149.41	\$1,664,231.19	\$222,918.22
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	(\$41,837.00)	(\$29,716.00)	(\$12,121.00)
Total:	\$1,845,312.41	\$1,634,515.19	

Total Payable:	\$210,797.22
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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	.605 .036 .641	\$11,592.00	\$206,402.00
		M005721					
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		6.000 14000.000	5.000 1.000 6.000	\$14,000.00	\$84,000.00
0040	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		1.000 10500.000	.063 .063 .126	\$661.50	\$1,323.00
0045	654-1003	RAISED PVMT MARKERS TP 3	EA	168.000 21.000	16.000 68.000 84.000	\$1,428.00	\$1,764.00
0060	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		2.000 22000.000	.203 .203 .406	\$4,466.00	\$8,932.00

Category Amount: \$32,147.50 \$302,421.00

Category Number: 0020 BRIDGES							
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	342.000 60.000	99.000 95.000 194.000	\$5,700.00	\$11,640.00
		1					
0070	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	898.000 30.000	231.000 222.000 453.000	\$6,660.00	\$13,590.00
		D					
0110	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		2,509.000 257.000	1,236.000 199.111 1,435.111	\$51,171.53	\$368,823.53

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Category Number: 0020 BRIDGES							
0155	500-3002	CLASS AA CONCRETE	CY	203.000 1200.000	.000 101.500 101.500	\$121,800.00	\$121,800.00
0180	519-0515	SURFACE PREPARATION	SY	2,304.000 6.000	2,206.667 132.663 2,339.330	\$795.98	\$14,035.98
0185	519-0530	POLYMER OVERLAY	SY	2,304.000 35.000	2,206.667 132.663 2,339.330	\$4,643.21	\$81,876.55
Category Amount:						\$190,770.72	\$611,766.06
Project Total Amount:						\$222,918.22	\$1,671,013.27