

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0010

Pay Period: 01/01/2020

to 01/31/2020

**Contract Location:**

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

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 458 **Days**  
**Percent Time:** 143.13

**District:** 7

**Area:** 04

**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** \$2,070,818.02

**Percent Complete** 47.83%

**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	\$2,070,818.02	50.48%	\$265,886.67

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2020

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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	\$1,600,083.85	\$1,336,810.61	\$263,273.24
Non-Participating	\$400,020.97	\$334,202.66	\$65,818.31
<b>Total Earnings</b>	<b>\$2,000,104.82</b>	<b>\$1,671,013.27</b>	<b>\$329,091.55</b>
Stockpiled Materials	\$165,052.26	\$216,136.14	(\$51,083.88)
<b>Gross Earnings</b>	<b>\$2,165,157.08</b>	<b>\$1,887,149.41</b>	<b>\$278,007.67</b>
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	(\$53,958.00)	(\$41,837.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,111,199.08</b>	<b>\$1,845,312.41</b>	

**Total Payable: \$265,886.67**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 322000.000	.641 .050 .691	\$16,100.00	\$222,502.00
		M005721					
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 9500.000	1.000 2.000 3.000	\$19,000.00	\$28,500.00
<b>Category Amount:</b>						\$35,100.00	\$251,002.00
<b>Category Number: 0020 BRIDGES</b>							
0085	500-3002	CLASS AA CONCRETE	CY	210.000 1200.000	.000 105.000 105.000	\$126,000.00	\$126,000.00
0095	511-1000	BAR REINF STEEL	LB	41,140.000 2.350	.000 20,570.000 20,570.000	\$48,339.50	\$48,339.50
0110	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		2,509.000 257.000	1,435.111 37.222 1,472.333	\$9,566.05	\$378,389.58
0120	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	24.000 190.000	.000 32.000 32.000	\$6,080.00	\$6,080.00
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 100000.000	.450 .050 .500	\$5,000.00	\$50,000.00
		1					
0160	501-2001	STR STEEL	LB	10,896.000 22.000	.000 4,273.000 4,273.000	\$94,006.00	\$94,006.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2020

User: C0005812

Department of Transportation

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<b>Category Number: 0020 BRIDGES</b>							
0205	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.450		
				100000.000	.050		
					.500	\$5,000.00	\$50,000.00
		2					

<b>Category Amount:</b>	\$293,991.55	\$752,815.08
<b>Project Total Amount:</b>	\$329,091.55	\$2,000,104.82