

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0011

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 487 **Days**  
**Percent Time:** 152.19

**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** \$1,984,049.02

**Percent Complete** 50.17%

**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	\$1,984,049.02	52.56%	\$86,769.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2020

to 02/29/2020

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

Federal State Project Number: M005721

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,678,570.25	\$1,600,083.85	\$78,486.40
Non-Participating	\$419,642.57	\$400,020.97	\$19,621.60
<b>Total Earnings</b>	<b>\$2,098,212.82</b>	<b>\$2,000,104.82</b>	<b>\$98,108.00</b>
Stockpiled Materials	\$165,052.26	\$165,052.26	\$0.00
<b>Gross Earnings</b>	<b>\$2,263,265.08</b>	<b>\$2,165,157.08</b>	<b>\$98,108.00</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	(\$65,297.00)	(\$53,958.00)	(\$11,339.00)
<b>Total:</b>	<b>\$2,197,968.08</b>	<b>\$2,111,199.08</b>	

<b>Total Payable:</b>	<b>\$86,769.00</b>
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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	.691		
				322000.000	.064		
		M005721			.755	\$20,608.00	\$243,110.00
<b>Category Amount:</b>						\$20,608.00	\$243,110.00
<b>Category Number: 0020 BRIDGES</b>							
0105	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.450		
				520000.000	.050		
		889+99.09			.500	\$26,000.00	\$260,000.00
0175	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.450		
				520000.000	.050		
		889+99.90			.500	\$26,000.00	\$260,000.00
0200	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				85000.000	.300		
		067-0085-0			.300	\$25,500.00	\$25,500.00
<b>Category Amount:</b>						\$77,500.00	\$545,500.00
<b>Project Total Amount:</b>						\$98,108.00	\$2,098,212.82