

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0012

Pay Period: 03/01/2020

to 04/01/2020

**Contract Location:**

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

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 519 **Days**  
**Percent Time:** 162.19

**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** \$1,219,711.29  
**Percent Complete** 70.55%

**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	\$1,219,711.29	70.83%	\$764,337.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0012

Pay Period: 03/01/2020

to 04/01/2020

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	\$2,360,327.65	\$1,678,570.25	\$681,757.40
Non-Participating	\$590,081.92	\$419,642.57	\$170,439.35
<b>Total Earnings</b>	<b>\$2,950,409.57</b>	<b>\$2,098,212.82</b>	<b>\$852,196.75</b>
Stockpiled Materials	\$89,705.24	\$165,052.26	(\$75,347.02)
<b>Gross Earnings</b>	<b>\$3,040,114.81</b>	<b>\$2,263,265.08</b>	<b>\$776,849.73</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	(\$77,809.00)	(\$65,297.00)	(\$12,512.00)
<b>Total:</b>	<b>\$2,962,305.81</b>	<b>\$2,197,968.08</b>	

<b>Total Payable:</b>	<b>\$764,337.73</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0012

Pay Period: 03/01/2020  
to 04/01/2020

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	.755 .021 .776	\$6,762.00	\$249,872.00
		M005721					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 60.000	112.500 854.000 966.500	\$51,240.00	\$57,990.00
<b>Category Amount:</b>						\$58,002.00	\$307,862.00
<b>Category Number: 0020 BRIDGES</b>							
0090	501-2001	STR STEEL	LB	10,468.000 22.000	.000 6,982.156 6,982.156	\$153,607.43	\$153,607.43
0105	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 520000.000	.500 .250 .750	\$130,000.00	\$390,000.00
		889+99.09					
0110	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		2,509.000 257.000	1,472.333 914.846 2,387.179	\$235,115.42	\$613,505.00
0130	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 85000.000	.000 .600 .600	\$51,000.00	\$51,000.00
		067-0086-0					
0150	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	864.000 30.000	721.000 103.000 824.000	\$3,090.00	\$24,720.00
		D					
0160	501-2001	STR STEEL	LB	10,896.000 22.000	4,273.000 2,994.632 7,267.632	\$65,881.90	\$159,887.90

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2020

User: C0005812

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0012

Pay Period: 03/01/2020

to 04/01/2020

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: 0020 BRIDGES</b>							
0175	518-1000	RAISE EXISTING BRIDGE, STA -  889+99.90	LS	1.000 520000.000	.500 .250 .750	\$130,000.00	\$390,000.00
0200	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -  067-0085-0	LS	1.000 85000.000	.300 .300 .600	\$25,500.00	\$51,000.00
<b>Category Amount:</b>						\$794,194.75	\$1,833,720.33
<b>Project Total Amount:</b>						\$852,196.75	\$2,950,409.57