

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0013

Pay Period: 04/02/2020

to 05/01/2020

Contract Location:

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

Time Allowed: 320 **Days**
Elapsed Calender Days: 549 **Days**
Percent Time: 171.56

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 \$1,084,747.24
Percent Complete 74.06%

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	\$1,084,747.24	74.06%	\$134,964.05

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	\$2,477,682.89	\$2,360,327.65	\$117,355.24
Non-Participating	\$619,420.73	\$590,081.92	\$29,338.81
Total Earnings	\$3,097,103.62	\$2,950,409.57	\$146,694.05
Stockpiled Materials	\$89,705.24	\$89,705.24	\$0.00
Gross Earnings	\$3,186,808.86	\$3,040,114.81	\$146,694.05
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	(\$89,539.00)	(\$77,809.00)	(\$11,730.00)
Total:	\$3,097,269.86	\$2,962,305.81	

Total Payable:	\$134,964.05
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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	.776 .182 .958	\$58,604.00	\$308,476.00
		M005721					
Category Amount:						\$58,604.00	\$308,476.00
Category Number: 0020 BRIDGES							
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	342.000 60.000	194.000 58.000 252.000	\$3,480.00	\$15,120.00
		1					
0110	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		2,509.000 257.000	2,387.179 329.222 2,716.401	\$84,610.05	\$698,115.06
Category Amount:						\$88,090.05	\$713,235.06
Project Total Amount:						\$146,694.05	\$3,097,103.62