

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2020

User: C0005812

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0014

Pay Period: 05/02/2020  
to 06/04/2020

Contract Location:

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

Time Allowed: 320 Days

Elapsed Calender Days: 583 Days

Percent Time: 182.19

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 \$812,925.24

Percent Complete 80.88%

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	\$812,925.24	80.56%	\$271,822.00

Chief Engineer

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Estimate Number: 0014

Pay Period: 05/02/2020  
to 06/04/2020

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

Federal State Project Number: M005721

	Total to Date	Prev to Date	This Estimate
Participating	\$2,705,775.69	\$2,477,682.89	\$228,092.80
Non-Participating	\$676,443.93	\$619,420.73	\$57,023.20
Total Earnings	<b>\$3,382,219.62</b>	<b>\$3,097,103.62</b>	<b>\$285,116.00</b>
Stockpiled Materials	\$89,705.24	\$89,705.24	\$0.00
Gross Earnings	<b>\$3,471,924.86</b>	<b>\$3,186,808.86</b>	<b>\$285,116.00</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	(\$102,833.00)	(\$89,539.00)	(\$13,294.00)
Total:	<b>\$3,369,091.86</b>	<b>\$3,097,269.86</b>	

Total Payable: **\$271,822.00**

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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	.958		
				322000.000	.033		
					.991	\$10,626.00	\$319,102.00
		M005721					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	966.500		
				60.000	83.500		
					1,050.000	\$5,010.00	\$63,000.00
<b>Category Amount:</b>						\$15,636.00	\$382,102.00
<b>Category Number: 0020 BRIDGES</b>							
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	342.000	252.000		
				60.000	330.000		
					582.000	\$19,800.00	\$34,920.00
		1					
0070	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	898.000	453.000		
				30.000	416.000		
					869.000	\$12,480.00	\$26,070.00
		D					
0105	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.750		
				520000.000	.200		
					.950	\$104,000.00	\$494,000.00
		889+99.09					
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.500		
				100000.000	.500		
					1.000	\$50,000.00	\$100,000.00
		1					
0175	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.750		
				520000.000	.160		
					.910	\$83,200.00	\$473,200.00
		889+99.90					
<b>Category Amount:</b>						\$269,480.00	\$1,128,190.00
<b>Project Total Amount:</b>						\$285,116.00	\$3,382,219.62