

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0015

Pay Period: 06/05/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 320 **Days**
Elapsed Calender Days: 609 **Days**
Percent Time: 190.31

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 \$570,551.38
Percent Complete 87.79%

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	\$570,551.39	86.36%	\$242,373.85

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	\$2,936,947.77	\$2,705,775.69	\$231,172.08
Non-Participating	\$734,236.95	\$676,443.93	\$57,793.02
Total Earnings	\$3,671,184.72	\$3,382,219.62	\$288,965.10
Stockpiled Materials	\$53,279.99	\$89,705.24	(\$36,425.25)
Gross Earnings	\$3,724,464.71	\$3,471,924.86	\$252,539.85
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	(\$112,999.00)	(\$102,833.00)	(\$10,166.00)
Total:	\$3,611,465.71	\$3,369,091.86	

Total Payable:	\$242,373.85
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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	.991 .009 1.000	\$2,898.00	\$322,000.00
		M005721					
Category Amount:						\$2,898.00	\$322,000.00
Category Number: 0020 BRIDGES							
0085	500-3002	CLASS AA CONCRETE	CY	210.000 1200.000	105.000 105.000 210.000	\$126,000.00	\$252,000.00
0095	511-1000	BAR REINF STEEL	LB	41,140.000 2.350	20,570.000 20,570.000 41,140.000	\$48,339.50	\$96,679.00
0170	511-1000	BAR REINF STEEL	LB	41,006.000 2.350	23,590.000 17,416.000 41,006.000	\$40,927.60	\$96,364.10
0175	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 520000.000	.910 .040 .950	\$20,800.00	\$494,000.00
		889+99.90					
0205	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 100000.000	.500 .500 1.000	\$50,000.00	\$100,000.00
		2					
Category Amount:						\$286,067.10	\$1,039,043.10
Project Total Amount:						\$288,965.10	\$3,671,184.72