

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0016

Pay Period: 07/01/2020

to 07/31/2020

**Contract Location:**

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

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 640 **Days**  
**Percent Time:** 200.00

**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** \$410,823.81

**Percent Complete** 92.53%

**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	\$410,823.82	90.18%	\$159,727.57

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: M005721

	Total to Date	Prev to Date	This Estimate
Participating	\$3,095,738.63	\$2,936,947.77	\$158,790.86
Non-Participating	\$773,934.66	\$734,236.95	\$39,697.71
<b>Total Earnings</b>	<b>\$3,869,673.29</b>	<b>\$3,671,184.72</b>	<b>\$198,488.57</b>
Stockpiled Materials	\$26,639.99	\$53,279.99	(\$26,640.00)
<b>Gross Earnings</b>	<b>\$3,896,313.28</b>	<b>\$3,724,464.71</b>	<b>\$171,848.57</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	(\$125,120.00)	(\$112,999.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,771,193.28</b>	<b>\$3,611,465.71</b>	

<b>Total Payable:</b>	<b>\$159,727.57</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: C0005812

Department of Transportation

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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: 0020 BRIDGES</b>							
0090	501-2001	STR STEEL	LB	10,468.000 22.000	6,982.156 3,485.844 10,468.000	\$76,688.57	\$230,296.00
0155	500-3002	CLASS AA CONCRETE	CY	203.000 1200.000	101.500 101.500 203.000	\$121,800.00	\$243,600.00
<b>Category Amount:</b>						\$198,488.57	\$473,896.00
<b>Project Total Amount:</b>						\$198,488.57	\$3,869,673.29