

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0017

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 671 **Days**  
**Percent Time:** 209.69

**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** \$136,077.36  
**Percent Complete** 100.03%

**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	\$136,077.37	96.75%	\$274,746.45

Chief Engineer

## Estimate Summary By Project

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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	\$3,346,544.59	\$3,095,738.63	\$250,805.96
Non-Participating	\$836,636.15	\$773,934.66	\$62,701.49
<b>Total Earnings</b>	<b>\$4,183,180.74</b>	<b>\$3,869,673.29</b>	<b>\$313,507.45</b>
Stockpiled Materials	(\$0.01)	\$26,639.99	(\$26,640.00)
<b>Gross Earnings</b>	<b>\$4,183,180.73</b>	<b>\$3,896,313.28</b>	<b>\$286,867.45</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	(\$137,241.00)	(\$125,120.00)	(\$12,121.00)
<b>Total:</b>	<b>\$4,045,939.73</b>	<b>\$3,771,193.28</b>	

<b>Total Payable:</b>	<b>\$274,746.45</b>
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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>							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	1,050.000		
				60.000	72.500		
					1,122.500	\$4,350.00	\$67,350.00
<b>Category Amount:</b>						\$4,350.00	\$67,350.00
<b>Category Number: 0020 BRIDGES</b>							
0105	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.950		
				520000.000	.050		
		889+99.09			1.000	\$26,000.00	\$520,000.00
0114	519-0515	SURFACE PREPARATION	SY	2,596.000	.000		
				6.000	2,666.667		
					2,666.667	\$16,000.00	\$16,000.00
0115	519-0530	POLYMER OVERLAY	SY	2,596.000	.000		
				35.000	2,666.667		
					2,666.667	\$93,333.35	\$93,333.35
0130	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.600		
				85000.000	.400		
		067-0086-0			1.000	\$34,000.00	\$85,000.00
0160	501-2001	STR STEEL	LB	10,896.000	7,267.632		
				22.000	3,628.368		
					10,896.000	\$79,824.10	\$239,712.00
0175	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.950		
				520000.000	.050		
		889+99.90			1.000	\$26,000.00	\$520,000.00
0200	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.600		
				85000.000	.400		
		067-0085-0			1.000	\$34,000.00	\$85,000.00
<b>Category Amount:</b>						\$309,157.45	\$1,559,045.35
<b>Project Total Amount:</b>						\$313,507.45	\$4,183,180.74

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2020

User: C0005812

Department of Transportation

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