

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0018

Pay Period: 09/01/2020

to 10/01/2020

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

Time Allowed: 320 Days
Elapsed Calender Days: 699 Days
Percent Time: 218.44

District: 7 Area: 04

Contractor: Southern Road & Bridge, LLC
 715 Wesley Drive
 Tarpon Springs FL 34689
 Phone: (727)940-5395

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: 09/28/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/15/2019

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 \$35,859.96
Percent Complete 102.69%

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	\$35,859.97	99.14%	\$100,217.40

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	\$3,435,476.91	\$3,346,544.59	\$88,932.32
Non-Participating	\$858,869.23	\$836,636.15	\$22,233.08
Total Earnings	\$4,294,346.14	\$4,183,180.74	\$111,165.40
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$4,294,346.13	\$4,183,180.73	\$111,165.40
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	(\$148,189.00)	(\$137,241.00)	(\$10,948.00)
Total:	\$4,146,157.13	\$4,045,939.73	

Total Payable: \$100,217.40

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 60.000	1,122.500 258.000 1,380.500	\$15,480.00	\$82,830.00
0025	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	770.000 45.000	577.500 192.500 770.000	\$8,662.50	\$34,650.00
0030	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 13750.000	.063 .074 .137	\$1,017.50	\$1,883.75
0035	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 13750.000	.063 .074 .137	\$1,017.50	\$1,883.75
0040	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		1.000 10500.000	.126 .149 .275	\$1,564.50	\$2,887.50
0050	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		1.000 29000.000	.203 .592 .795	\$17,168.00	\$23,055.00
0055	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		1.000 29000.000	.203 .592 .795	\$17,168.00	\$23,055.00
0060	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		2.000 22000.000	.406 1.184 1.590	\$26,048.00	\$34,980.00

Category Amount: \$88,126.00 \$205,225.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/15/2020

User: C0005812

Department of Transportation

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Category Number: 0020 BRIDGES							
0125	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		16.000	.000		
				215.000	107.160		
					107.160	\$23,039.40	\$23,039.40
Category Amount:						\$23,039.40	\$23,039.40
Project Total Amount:						\$111,165.40	\$4,294,346.14