

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0019

Pay Period: 10/02/2020

to 11/17/2020

**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

**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

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** \$26,199.96  
**Percent Complete** 102.92%

**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	\$26,199.97	99.37%	\$9,660.00

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	\$3,443,204.91	\$3,435,476.91	\$7,728.00
Non-Participating	\$860,801.23	\$858,869.23	\$1,932.00
<b>Total Earnings</b>	<b>\$4,304,006.14</b>	<b>\$4,294,346.14</b>	<b>\$9,660.00</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$4,304,006.13</b>	<b>\$4,294,346.13</b>	<b>\$9,660.00</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	(\$148,189.00)	(\$148,189.00)	\$0.00
<b>Total:</b>	<b>\$4,155,817.13</b>	<b>\$4,146,157.13</b>	
		<b>Total Payable:</b>	<b>\$9,660.00</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 60.000	1,380.500 18.000 1,398.500	\$1,080.00	\$83,910.00
0045	654-1003	RAISED PVMT MARKERS TP 3	EA	168.000 21.000	84.000 84.000 168.000	\$1,764.00	\$3,528.00
<b>Category Amount:</b>						\$2,844.00	\$87,438.00
<b>Category Number: 0020 BRIDGES</b>							
0190	521-3000	PATCHING CONCRETE BRIDGE	SF	30.000 200.000	.000 34.080 34.080	\$6,816.00	\$6,816.00
<b>Category Amount:</b>						\$6,816.00	\$6,816.00
<b>Project Total Amount:</b>						\$9,660.00	\$4,304,006.14