

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0020

Pay Period: 11/18/2020

to 03/03/2021

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: 02/03/2021
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801499-0

Estimate Number: 0020

Pay Period: 11/18/2020

to 03/03/2021

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	\$3,443,204.91	\$0.00
Non-Participating	\$860,801.23	\$860,801.23	\$0.00
Total Earnings	\$4,304,006.14	\$4,304,006.14	\$0.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$4,304,006.13	\$4,304,006.13	\$0.00
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
Total:	\$4,155,817.13	\$4,155,817.13	

Total Payable:	\$0.00
-----------------------	---------------