

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14948-15-000-0

Estimate Number: 0004

Pay Period: 02/01/2016
to 02/29/2016

Contract Location:

BRIDGE PAINTING AT VARIOUS LOCATIONS ON I-20/SR 402.

Time Allowed: 289 Days

Elapsed Calender Days: 197 Days

Percent Time: 68.17

District: 2

Area: 05

Contractor:

S & D INDUSTRIAL PAINTING, INC.
1575 RAINVILLE RD.

Date Let: 06/19/2015

Date Awarded: 07/02/2015

Date Contract Executed: 08/11/2015

Date Notice to Proceed: 08/17/2015

Date Work Began: 11/04/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2016

TARPON SPRINGS

FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,325,600.00

Original Contract Amount \$1,112,600.00

Funds Available \$54,287.50

Percent Complete 95.90%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005228	\$1,325,600.00	\$1,112,600.00	\$54,287.50	95.90%	\$178,000.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14948-15-000-0

Estimate Number: 0004

Pay Period: 02/01/2016
to 02/29/2016

Project Number: M005228 I-20/SR 402 - BRIDGE PRESERV

Federal State Project Number: M005228

	Total to Date	Prev to Date	This Estimate
Participating	\$1,144,181.25	\$983,981.25	\$160,200.00
Non-Participating	\$127,131.25	\$109,331.25	\$17,800.00
Total Earnings	\$1,271,312.50	\$1,093,312.50	\$178,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,271,312.50	\$1,093,312.50	\$178,000.00
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	\$0.00	\$0.00	\$0.00
Total:	\$1,271,312.50	\$1,093,312.50	

Total Payable: **\$178,000.00**

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Contract ID: B14948-15-000-0

Estimate Number: 0004

Pay Period: 02/01/2016
to 02/29/2016

Project Number M005228

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: 0020 BRIDGES							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 35000.000	.000 .000 .000	\$0.00	\$0.00
9055	501-3000	HEAT STRAIGHTENING BRIDGE CR842 OVER I-20 BRIDGE SERIAL NO. 245-0069-0 STR STEEL, BR NO -	LS	.000 21000.000	.000 1.000 1.000	\$21,000.00	\$21,000.00
		BRIDGE NO. 1					
9060	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	.000 33000.000	.000 1.000 1.000	\$33,000.00	\$33,000.00
		BRIDGE NO. 1					
9065	999-0033	HEAT STRAIGHTENING & REPAIR OF STRUCTU	LS	.000 62000.000	.000 1.000 1.000	\$62,000.00	\$62,000.00
		BRIDGE NO. 1, BM 1, SPAN NO. 2					
9070	999-0033	HEAT STRAIGHTENING & REPAIR OF STRUCTU	LS	.000 62000.000	.000 1.000 1.000	\$62,000.00	\$62,000.00
		BRIDGE NO. 1, BM 5, SPAN NO. 2					
Category Amount:						\$178,000.00	\$178,000.00
Project Total Amount:						\$178,000.00	\$1,271,312.50