

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14948-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2016  
to 05/31/2016

Contract Location:

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

Time Allowed:

289 Days

Elapsed Calender Days:

243 Days

Percent Time:

84.08

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:

04/15/2016

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 \$15,707.50

Percent Complete 98.82%

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	\$15,707.50	98.82%	\$3,580.00

Chief Engineer

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Contract ID: B14948-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2016  
to 05/31/2016

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

Federal State Project Number: M005228

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,178,903.25	\$1,175,681.25	\$3,222.00
Non-Participating	\$130,989.25	\$130,631.25	\$358.00
Total Earnings	<b>\$1,309,892.50</b>	<b>\$1,306,312.50</b>	<b>\$3,580.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,309,892.50</b>	<b>\$1,306,312.50</b>	<b>\$3,580.00</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,309,892.50</b>	<b>\$1,306,312.50</b>	
		<b>Total Payable:</b>	<b>\$3,580.00</b>

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Project Number M005228

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0020 BRIDGES							
0050	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.950		
				71600.000	.050		
					1.000	\$3,580.00	\$71,600.00
		245-0069-0					
<b>Category Amount:</b>						\$3,580.00	\$71,600.00
<b>Project Total Amount:</b>						\$3,580.00	\$1,309,892.50