

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14965-15-000-0

Estimate Number: 0005

Pay Period: 07/15/2016  
to 09/30/2016

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 1

Time Allowed: 387 Days

Elapsed Calender Days: 309 Days

Percent Time: 79.84

District: 1

Area: 02

Contractor:

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

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/04/2015

Date Notice to Proceed: 09/10/2015

Date Work Began: 04/11/2016

Date Time Stopped: 07/14/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2016

TARPON SPRINGS FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,207,537.69

Original Contract Amount \$1,329,000.00

Funds Available \$25,700.00

Percent Complete 97.87%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005227	\$1,207,537.69	\$1,329,000.00	\$25,700.00	97.87%	\$7,007.69

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14965-15-000-0

Estimate Number: 0005

Pay Period: 07/15/2016  
to 09/30/2016

Project Number: M005227 VARIOUS LOCS - BRIDGE PRESERVATION

Federal State Project Number: M005227

	Total to Date	Prev to Date	This Estimate
Participating	\$1,063,653.92	\$1,057,347.00	\$6,306.92
Non-Participating	\$118,183.77	\$117,483.00	\$700.77
Total Earnings	<b>\$1,181,837.69</b>	<b>\$1,174,830.00</b>	<b>\$7,007.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,181,837.69</b>	<b>\$1,174,830.00</b>	<b>\$7,007.69</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>\$1,181,837.69</b>	<b>\$1,174,830.00</b>	

Total Payable: **\$7,007.69**

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## Estimate Summary By Project

Contract ID: B14965-15-000-0

Estimate Number: 0005

Pay Period: 07/15/2016  
to 09/30/2016

Project Number M005227

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.933		
				10000.000	-.933		
					.000	\$-9,330.00	\$0.00
		M005227					
<b>Category Amount:</b>						\$-9,330.00	\$0.00
<b>Category Number: 0020 BRIDGES</b>							
8050	004-0022	EXTRA WORK -	LS	.000	.000		
				7004.690	1.000		
					1.000	\$7,004.69	\$7,004.69
		Extra Work - Install and Remove Exclusionary Barrier					
8060	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				9333.000	1.000		
					1.000	\$9,333.00	\$9,333.00
		Traffic Control					
<b>Category Amount:</b>						\$16,337.69	\$16,337.69
<b>Project Total Amount:</b>						\$7,007.69	\$1,181,837.69