

Rpt-ID: RCPESPRJ

Georgia

Date: 05/26/2017

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600033-0

Estimate Number: 0009

Pay Period: 05/01/2017  
to 05/26/2017

Contract Location:

VARIOUS LOCATIONS ON I-85/SR 403 IN FULTON COUNTY.

Time Allowed: 271 Days

Elapsed Calender Days: 417 Days

Percent Time: 153.87

District: 7

Area: 03

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/01/2016

Date Notice to Proceed: 04/05/2016

Date Work Began: 07/14/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

TARPON SPRINGS FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$3,091,695.00

Original Contract Amount \$3,091,695.00

Funds Available \$332,394.48

Percent Complete 89.92%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005239	\$3,091,695.00	\$3,091,695.00	\$332,394.48	89.25%	\$7,729.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600033-0

Estimate Number: 0009

Pay Period: 05/01/2017  
to 05/26/2017

Project Number: M005239 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M005239

	Total to Date	Prev to Date	This Estimate
Participating	\$2,502,021.17	\$2,485,915.67	\$16,105.50
Non-Participating	\$278,002.35	\$276,212.85	\$1,789.50
Total Earnings	<b>\$2,780,023.52</b>	<b>\$2,762,128.52</b>	<b>\$17,895.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,780,023.52</b>	<b>\$2,762,128.52</b>	<b>\$17,895.00</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	(\$20,723.00)	(\$10,557.00)	(\$10,166.00)
Total:	<b>\$2,759,300.52</b>	<b>\$2,751,571.52</b>	

Total Payable: **\$7,729.00**

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Pay Period: 05/01/2017  
to 05/26/2017

Project Number M005239

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030 BRIDGES					
0060	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	2,953.000	2,380.000		
				30.000	470.000		
					2,850.000	\$14,100.00	\$85,500.00
		D					
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	144.000	.000		
				15.000	144.000		
					144.000	\$2,160.00	\$2,160.00
		4					
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	109.000	.000		
				15.000	109.000		
					109.000	\$1,635.00	\$1,635.00
		5					
Category Amount:						\$17,895.00	\$89,295.00
Project Total Amount:						\$17,895.00	\$2,780,023.52