

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0006

Pay Period: 08/01/2017
to 09/01/2017

Contract Location:

VARIOUS LOCATIONS ON SR 75/SR 405 IN COOK, CRISP, LI

Time Allowed: 558 Days

Elapsed Calender Days: 256 Days

Percent Time: 45.88

District: 4

Area: 04

Contractor:

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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 12/16/2016

Date Notice to Proceed: 12/20/2016

TARPON SPRINGS FL 34689-6805

Date Work Began: 03/23/2017

Phone: (727)937-2080

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2018

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,617,750.00

Original Contract Amount \$1,617,750.00

Funds Available \$553,230.00

Percent Complete 65.80%

Counties:

Cook Crisp Lowndes
Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005388	\$1,617,750.00	\$1,617,750.00	\$553,230.00	65.80%	\$196,460.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0006

Pay Period: 08/01/2017
to 09/01/2017

Project Number: M005388 I-75/SR 405 - BRIDGE REHAB

Federal State Project Number: M005388

	Total to Date	Prev to Date	This Estimate
Participating	\$851,616.00	\$694,448.00	\$157,168.00
Non-Participating	\$212,904.00	\$173,612.00	\$39,292.00
Total Earnings	\$1,064,520.00	\$868,060.00	\$196,460.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,064,520.00	\$868,060.00	\$196,460.00
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:	\$1,064,520.00	\$868,060.00	

Total Payable: **\$196,460.00**

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Pay Period: 08/01/2017
to 09/01/2017

Project Number M005388

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.756		
				50000.000	.031		
					.787	\$1,550.00	\$39,350.00
		M005388					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,100.000	339.000		
				40.000	129.000		
					468.000	\$5,160.00	\$18,720.00
Category Amount:						\$6,710.00	\$58,070.00
Category Number: 0020 BRIDGES							
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				53900.000	1.000		
					1.000	\$53,900.00	\$53,900.00
		081-00116X-001.66E					
0050	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				58100.000	1.000		
					1.000	\$58,100.00	\$58,100.00
		081-00355X-001.67E					
0055	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				155000.000	.250		
					.250	\$38,750.00	\$38,750.00
		081-00401D-100.54N					
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.800		
				195000.000	.200		
					1.000	\$39,000.00	\$195,000.00
		277-00401D-061.80N					
Category Amount:						\$189,750.00	\$345,750.00
Project Total Amount:						\$196,460.00	\$1,064,520.00