

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: jpeugh

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0007

Pay Period: 09/02/2017  
to 10/04/2017

Contract Location:

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

Time Allowed: 558 Days

Elapsed Calender Days: 289 Days

Percent Time: 51.79

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 \$220,930.00

Percent Complete 86.34%

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	\$220,930.00	86.34%	\$332,300.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: jpeugh

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0007

Pay Period: 09/02/2017  
to 10/04/2017

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

Federal State Project Number: M005388

	Total to Date	Prev to Date	This Estimate
Participating	\$1,117,456.00	\$851,616.00	\$265,840.00
Non-Participating	\$279,364.00	\$212,904.00	\$66,460.00
Total Earnings	<b>\$1,396,820.00</b>	<b>\$1,064,520.00</b>	<b>\$332,300.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,396,820.00</b>	<b>\$1,064,520.00</b>	<b>\$332,300.00</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>\$1,396,820.00</b>	<b>\$1,064,520.00</b>	

Total Payable: **\$332,300.00**

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2017

User: jpeugh

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0007

Pay Period: 09/02/2017  
to 10/04/2017

Project Number M005388

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:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.787		
				50000.000	.121		
					.908	\$6,050.00	\$45,400.00
		M005388					
Category Amount:						\$6,050.00	\$45,400.00
Category Number:		0020 BRIDGES					
0055	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.250		
				155000.000	.750		
					1.000	\$116,250.00	\$155,000.00
		081-00401D-100.54N					
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				210000.000	1.000		
					1.000	\$210,000.00	\$210,000.00
		081-00401D-100.75N					
Category Amount:						\$326,250.00	\$365,000.00
Project Total Amount:						\$332,300.00	\$1,396,820.00