

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: kdoddaia

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0006

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE

Time Allowed: 387 Days

Elapsed Calender Days: 417 Days

Percent Time: 107.75

District: 7

Area: 02

Contractor:

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

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 10/10/2019

Date Notice to Proceed: 10/11/2019

TARPON SPRINGS FL 34689-6805

Date Work Began: 06/03/2020

Phone: (727)937-2080

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$5,054,054.25

Original Contract Amount \$5,054,054.25

Funds Available \$885,149.86

Percent Complete 82.91%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005396	\$5,054,054.25	\$5,054,054.25	\$885,149.86	82.49%	\$261,019.39

Chief Engineer

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Estimate Number: 0006

Pay Period: 11/01/2020
to 11/30/2020

Project Number: M005396 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005396

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,190,294.39	\$3,907,885.00	\$282,409.39
Total Earnings	\$4,190,294.39	\$3,907,885.00	\$282,409.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,190,294.39	\$3,907,885.00	\$282,409.39
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	(\$21,390.00)	\$0.00	(\$21,390.00)
Total:	\$4,168,904.39	\$3,907,885.00	

Total Payable: **\$261,019.39**

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Pay Period: 11/01/2020
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Project Number M005396

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	.856		
				150000.000	.144		
					1.000	\$21,600.00	\$150,000.00
		M005396					
Category Amount:						\$21,600.00	\$150,000.00
Category Number: 0030 BRIDGES							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	248.000	.000		
				60.000	248.000		
					248.000	\$14,880.00	\$14,880.00
		1					
0059	519-0515	SURFACE PREPARATION	SY	3,216.000	.000		
				4.750	4,025.556		
					4,025.556	\$19,121.39	\$19,121.39
0069	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	292.000	.000		
				60.000	220.000		
					220.000	\$13,200.00	\$13,200.00
		2					
0079	519-0515	SURFACE PREPARATION	SY	5,256.000	.000		
				4.750	.000		
					.000	\$0.00	\$0.00
0084	519-0530	POLYMER OVERLAY	SY	5,256.000	.000		
				28.000	5,631.000		
					5,631.000	\$157,668.00	\$157,668.00
0119	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	569.000	.000		
				60.000	60.000		
					60.000	\$3,600.00	\$3,600.00
		3					
0124	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,330.000	.000		
				28.000	760.000		
					760.000	\$21,280.00	\$21,280.00
		D					
Category Amount:						\$229,749.39	\$229,749.39

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Project Number M005396

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: 0020 PAVEMENT MARKING							
0309	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		6,730.000 3.000	.000 2,680.000 2,680.000	\$8,040.00	\$8,040.00
0314	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,324.000 3.000	.000 1,680.000 1,680.000	\$5,040.00	\$5,040.00
0319	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		7,844.000 3.000	.000 3,100.000 3,100.000	\$9,300.00	\$9,300.00
0324	654-1003	RAISED PVMT MARKERS TP 3	EA	196.000 10.000	.000 68.000 68.000	\$680.00	\$680.00
0334	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 500.000	.000 10.000 10.000	\$5,000.00	\$5,000.00
0339	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00
Category Amount:						\$31,060.00	\$31,060.00
Project Total Amount:						\$282,409.39	\$4,190,294.39