

Estimate Summary By Project

Contract ID: B14476-13-000-0

Estimate Number: 0003

Pay Period: 12/24/2013

to 02/28/2014

Contract Location:
VARIOUS LOCATIONS ON I-75/SR 401

Time Allowed: 241 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 149.79

District: 7

Area: 02

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

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/26/2013
Date Notice to Proceed: 03/05/2013
Date Work Began: 10/31/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2013

TARPON SPRINGS FL 34689-6805
Phone:

Escrow Agent:
Surety Co: STAR INSURANCE COMPANY

Current Contract Amount \$1,097,200.00
Original Contract Amount \$1,097,200.00
Funds Available \$475,900.00
Percent Complete 59.33%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004585	\$1,097,200.00	\$1,097,200.00	\$475,900.00	56.63%	\$59,951.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14476-13-000-0

Estimate Number: 0003

Pay Period: 12/24/2013

to 02/28/2014

Project Number: M004585 I-75/SR 401 - BRIDGE PAINTING

Federal State Project Number: M004585

	Total to Date	Prev to Date	This Estimate
Participating	\$585,846.00	\$516,996.00	\$68,850.00
Non-Participating	\$65,094.00	\$57,444.00	\$7,650.00
Total Earnings	\$650,940.00	\$574,440.00	\$76,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$650,940.00	\$574,440.00	\$76,500.00
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	(\$29,640.00)	(\$13,091.00)	(\$16,549.00)
Total:	\$621,300.00	\$561,349.00	
		Total Payable:	\$59,951.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: vepps

Department of Transportation

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Contract ID: B14476-13-000-0

Estimate Number: 0003

Pay Period: 12/24/2013

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Project Number M004585

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 BRIDGES							
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 510000.000	.000 .150		
		067-0110-0			.150	\$76,500.00	\$76,500.00
Category Amount:						\$76,500.00	\$76,500.00
Project Total Amount:						\$76,500.00	\$650,940.00