

Estimate Summary By Project

Contract ID: B14667-13-000-0

Estimate Number: 0005

Pay Period: 02/04/2015

to 09/30/2015

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 4.

Time Allowed: 336 **Days**
Elapsed Calender Days: 458 **Days**
Percent Time: 136.31

District: 4

Area: 05

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

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/23/2013
Date Notice to Proceed: 10/30/2013
Date Work Began: 03/05/2014
Date Time Stopped: 01/30/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

TARPON SPRINGS FL 34689-6805
Phone: (727)937-2080

Escrow Agent:
Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,199,995.18
Original Contract Amount \$1,185,400.00
Funds Available \$38,984.00
Percent Complete 99.26%

Counties:
Baker Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004624	\$1,199,995.18	\$1,185,400.00	\$38,984.00	96.75%	\$15,583.18

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 02/04/2015

to 09/30/2015

Project Number: M004624 VARIOUS LOCATIONS - BRIDGE REHAB
Federal State Project Number: M004624

	Total to Date	Prev to Date	This Estimate
Participating	\$952,916.14	\$941,240.00	\$11,676.14
Non-Participating	\$238,229.04	\$235,310.00	\$2,919.04
Total Earnings	\$1,191,145.18	\$1,176,550.00	\$14,595.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,191,145.18	\$1,176,550.00	\$14,595.18
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	(\$30,134.00)	(\$31,122.00)	\$988.00
Total:	\$1,161,011.18	\$1,145,428.00	

Total Payable: \$15,583.18

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2015

User: vepps

Department of Transportation

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Pay Period: 02/04/2015

to 09/30/2015

Project Number M004624

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 BRIDGES							
0007	004-0022	EXTRA WORK -	LS	.000	.000		
				14595.180	1.000		
		EXTRA WORK - DISPOSAL OF HAZARDOUS MATERIAL			1.000	\$14,595.18	\$14,595.18
Category Amount:						\$14,595.18	\$14,595.18
Project Total Amount:						\$14,595.18	\$1,191,145.18