

Estimate Summary By Project

Contract ID: B14948-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015

to 12/30/2015

Contract Location: BRIDGE PAINTING AT VARIOUS LOCATIONS ON I-20/SR 402. **Time Allowed:** 289 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 47.06

District: 2 **Area:** 05

Contractor: S & D INDUSTRIAL PAINTING, INC.
1575 RAINVILLE RD.
TARPON SPRINGS FL 34689-6805
Phone: (727)937-2080

Escrow Agent: SURETY Co: OLD REPUBLIC SURETY COMPANY

Date Let: 06/19/2015
Date Awarded: 07/02/2015
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 08/17/2015
Date Work Began: 11/04/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

Current Contract Amount \$1,325,600.00 **Counties:**
Original Contract Amount \$1,112,600.00 All Counties
Funds Available \$234,410.00
Percent Complete 82.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005228	\$1,325,600.00	\$1,112,600.00	\$234,410.00	82.32%	\$582,266.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14948-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015
to 12/30/2015

Project Number: M005228 I-20/SR 402 - BRIDGE PRESERV

Federal State Project Number: M005228

	Total to Date	Prev to Date	This Estimate
Participating	\$982,071.00	\$458,031.60	\$524,039.40
Non-Participating	\$109,119.00	\$50,892.40	\$58,226.60
Total Earnings	\$1,091,190.00	\$508,924.00	\$582,266.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,091,190.00	\$508,924.00	\$582,266.00
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:	\$1,091,190.00	\$508,924.00	

Total Payable:	\$582,266.00
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Project Number M005228

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	.250		
				5000.000	.384		
		M005228			.634	\$1,920.00	\$3,170.00
Category Amount:						\$1,920.00	\$3,170.00
Category Number: 0020 BRIDGES							
0020	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.990		
				226000.000	.010		
		073-0035-0			1.000	\$2,260.00	\$226,000.00
0025	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.990		
				96000.000	.010		
		133-0023-0			1.000	\$960.00	\$96,000.00
0030	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.990		
				85400.000	.010		
		211-0019-0			1.000	\$854.00	\$85,400.00
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				78000.000	1.000		
		217-0016-0			1.000	\$78,000.00	\$78,000.00
0040	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				235000.000	1.000		
		217-5052-0			1.000	\$235,000.00	\$235,000.00
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				203600.000	1.000		
		217-5053-0			1.000	\$203,600.00	\$203,600.00
0050	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.130		
				71600.000	.820		
		245-0069-0			.950	\$58,712.00	\$68,020.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

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Category Number: 0020 BRIDGES							
0055	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 96000.000	.990 .010 1.000	\$960.00	\$96,000.00
		133-0024-0					
Category Amount:						\$580,346.00	\$1,088,020.00
Project Total Amount:						\$582,266.00	\$1,091,190.00