

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14948-15-000-0

Estimate Number: 0003

Pay Period: 12/31/2015  
to 01/31/2016

Contract Location:

BRIDGE PAINTING AT VARIOUS LOCATIONS ON I-20/SR 402.

Time Allowed: 289 Days

Elapsed Calender Days: 168 Days

Percent Time: 58.13

District: 2

Area: 05

Contractor:

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

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

TARPON SPRINGS

FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,325,600.00

Original Contract Amount \$1,112,600.00

Funds Available \$232,287.50

Percent Complete 82.48%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005228	\$1,325,600.00	\$1,112,600.00	\$232,287.50	82.48%	\$2,122.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B14948-15-000-0

Estimate Number: 0003

Pay Period: 12/31/2015  
to 01/31/2016

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

Federal State Project Number: M005228

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	Total to Date	Prev to Date	This Estimate
Participating	\$983,981.25	\$982,071.00	\$1,910.25
Non-Participating	\$109,331.25	\$109,119.00	\$212.25
Total Earnings	<b>\$1,093,312.50</b>	<b>\$1,091,190.00</b>	<b>\$2,122.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,093,312.50</b>	<b>\$1,091,190.00</b>	<b>\$2,122.50</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>\$1,093,312.50</b>	<b>\$1,091,190.00</b>	
		<b>Total Payable:</b>	<b>\$2,122.50</b>

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## Estimate Summary By Project

Contract ID: B14948-15-000-0

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Pay Period: 12/31/2015  
to 01/31/2016

Project Number M005228

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	.634		
				5000.000	.366		
					1.000	\$1,830.00	\$5,000.00
		M005228					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000	.000		
				15.000	19.500		
					19.500	\$292.50	\$292.50
Category Amount:						\$2,122.50	\$5,292.50
Project Total Amount:						\$2,122.50	\$1,093,312.50