

Estimate Summary By Project

Contract ID: B14948-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:** BRIDGE PAINTING AT VARIOUS LOCATIONS ON I-20/SR 402.

**Time Allowed:** 289 Days  
**Elapsed Calender Days:** 228 Days  
**Percent Time:** 78.89

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** \$19,287.50  
**Percent Complete** 98.54%

**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	\$19,287.50	98.54%	\$35,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14948-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016

to 03/31/2016

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

Federal State Project Number: M005228

	Total to Date	Prev to Date	This Estimate
Participating	\$1,175,681.25	\$1,144,181.25	\$31,500.00
Non-Participating	\$130,631.25	\$127,131.25	\$3,500.00
<b>Total Earnings</b>	<b>\$1,306,312.50</b>	<b>\$1,271,312.50</b>	<b>\$35,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,306,312.50</b>	<b>\$1,271,312.50</b>	<b>\$35,000.00</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
<b>Total:</b>	<b>\$1,306,312.50</b>	<b>\$1,271,312.50</b>	
		<b>Total Payable:</b>	<b>\$35,000.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2016

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0020 BRIDGES							
9050	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				35000.000	1.000		
		HEAT STRAIGHTENING BRIDGE CR842 OVER I-20 BRIDGE SERIAL NO. 245-0069-0			1.000	\$35,000.00	\$35,000.00
<b>Category Amount:</b>						\$35,000.00	\$35,000.00
<b>Project Total Amount:</b>						\$35,000.00	\$1,306,312.50