

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: mlankfor

Department of Transportation

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Estimate Summary By Project

Contract ID: B14948-15-000-0

Estimate Number: 0007

Pay Period: 06/01/2016  
to 04/28/2017

Contract Location:

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

Time Allowed:

289 Days

Elapsed Calender Days:

243 Days

Percent Time:

84.08

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:

04/15/2016

Date Accepted:

08/16/2016

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 \$15,707.50

Percent Complete 98.82%

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	\$15,707.50	98.82%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14948-15-000-0

Estimate Number: 0007

Pay Period: 06/01/2016  
to 04/28/2017

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

Federal State Project Number: M005228

	Total to Date	Prev to Date	This Estimate
Participating	\$1,178,903.25	\$1,178,903.25	\$0.00
Non-Participating	\$130,989.25	\$130,989.25	\$0.00
Total Earnings	<b>\$1,309,892.50</b>	<b>\$1,309,892.50</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,309,892.50</b>	<b>\$1,309,892.50</b>	<b>\$0.00</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
Total:	<b>\$1,309,892.50</b>	<b>\$1,309,892.50</b>	

Total Payable: **\$0.00**