

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14965-15-000-0

Estimate Number: 0002

Pay Period: 04/30/2016
to 05/24/2016

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 1

Time Allowed: 387 Days

Elapsed Calender Days: 258 Days

Percent Time: 66.67

District: 1

Area: 02

Contractor:

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

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/04/2015

Date Notice to Proceed: 09/10/2015

Date Work Began: 04/11/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2016

TARPON SPRINGS

FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,329,000.00

Original Contract Amount \$1,329,000.00

Funds Available \$608,230.00

Percent Complete 54.23%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005227	\$1,329,000.00	\$1,329,000.00	\$608,230.00	54.23%	\$528,070.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14965-15-000-0

Estimate Number: 0002

Pay Period: 04/30/2016
to 05/24/2016

Project Number: M005227 VARIOUS LOCS - BRIDGE PRESERVATION

Federal State Project Number: M005227

	Total to Date	Prev to Date	This Estimate
Participating	\$648,693.00	\$173,430.00	\$475,263.00
Non-Participating	\$72,077.00	\$19,270.00	\$52,807.00
Total Earnings	\$720,770.00	\$192,700.00	\$528,070.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$720,770.00	\$192,700.00	\$528,070.00
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:	\$720,770.00	\$192,700.00	

Total Payable: **\$528,070.00**

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Estimate Summary By Project

Contract ID: B14965-15-000-0

Estimate Number: 0002

Pay Period: 04/30/2016
to 05/24/2016

Project Number M005227

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		
				10000.000	.145		
					.395	\$1,450.00	\$3,950.00
		M005227					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
Category Amount:						\$1,950.00	\$4,450.00
Category Number: 0020 BRIDGES							
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				54600.000	1.000		
					1.000	\$54,600.00	\$54,600.00
		139-0043-0					
0040	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				60200.000	1.000		
					1.000	\$60,200.00	\$60,200.00
		139-0044-0					
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				117600.000	.700		
					.700	\$82,320.00	\$82,320.00
		139-0047-0					
0050	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				102000.000	.700		
					.700	\$71,400.00	\$71,400.00
		139-0048-0					
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				128800.000	1.000		
					1.000	\$128,800.00	\$128,800.00
		157-0045-0					
0090	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				128800.000	1.000		
					1.000	\$128,800.00	\$128,800.00
		157-0046-0					
Category Amount:						\$526,120.00	\$526,120.00
Project Total Amount:						\$528,070.00	\$720,770.00

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