

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600033-0

Estimate Number: 0003

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

VARIOUS LOCATIONS ON I-85/SR 403 IN FULTON COUNTY.

Time Allowed:

271 Days

Elapsed Calender Days:

179 Days

Percent Time:

66.05

District: 7

Area: 03

Contractor:

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

Date Let:

02/19/2016

Date Awarded:

02/19/2016

Date Contract Executed:

04/01/2016

Date Notice to Proceed:

04/05/2016

Date Work Began:

07/14/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2016

TARPON SPRINGS

FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$3,091,695.00

Original Contract Amount \$3,091,695.00

Funds Available \$1,895,982.50

Percent Complete 38.67%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005239	\$3,091,695.00	\$3,091,695.00	\$1,895,982.50	38.67%	\$388,092.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600033-0

Estimate Number: 0003

Pay Period: 09/01/2016
to 09/30/2016

Project Number: M005239 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M005239

	Total to Date	Prev to Date	This Estimate
Participating	\$1,076,141.25	\$726,858.00	\$349,283.25
Non-Participating	\$119,571.25	\$80,762.00	\$38,809.25
Total Earnings	\$1,195,712.50	\$807,620.00	\$388,092.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,195,712.50	\$807,620.00	\$388,092.50
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:	\$1,195,712.50	\$807,620.00	

Total Payable: **\$388,092.50**

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Contract ID: B1CBA1600033-0

Estimate Number: 0003

Pay Period: 09/01/2016
to 09/30/2016

Project Number M005239

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	.323		
				100000.000	.188		
					.511	\$18,800.00	\$51,100.00
		M005239					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000	84.000		
				30.000	169.750		
					253.750	\$5,092.50	\$7,612.50
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		8.000	1.000		
				5000.000	1.000		
					2.000	\$5,000.00	\$10,000.00
Category Amount:						\$28,892.50	\$68,712.50
Category Number: 0030 BRIDGES							
0135	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				195000.000	1.000		
					1.000	\$195,000.00	\$195,000.00
		121-09095M-000.91E					
0140	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				164200.000	1.000		
					1.000	\$164,200.00	\$164,200.00
		121-09096M-000.50E					
Category Amount:						\$359,200.00	\$359,200.00
Project Total Amount:						\$388,092.50	\$1,195,712.50