

Estimate Summary By Project

Contract ID: B1CBA1600033-0

Estimate Number: 0010

Pay Period: 05/27/2017

to 06/30/2017

Contract Location:

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

Time Allowed: 271 **Days**
Elapsed Calender Days: 418 **Days**
Percent Time: 154.24

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: 05/27/2017
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 \$240,638.08
Percent Complete 92.90%

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	\$240,638.08	92.22%	\$91,756.40

Chief Engineer

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to 06/30/2017

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

Federal State Project Number: M005239

	Total to Date	Prev to Date	This Estimate
Participating	\$2,584,953.83	\$2,502,021.17	\$82,932.66
Non-Participating	\$287,217.09	\$278,002.35	\$9,214.74
Total Earnings	\$2,872,170.92	\$2,780,023.52	\$92,147.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,872,170.92	\$2,780,023.52	\$92,147.40
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	(\$21,114.00)	(\$20,723.00)	(\$391.00)
Total:	\$2,851,056.92	\$2,759,300.52	

Total Payable: \$91,756.40

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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: 0020 SIGNING AND MARKING							
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	54.000 100.000	.000 136.000 136.000	\$13,600.00	\$13,600.00
0025	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		5,860.000 5.300	.000 5,398.000 5,398.000	\$28,609.40	\$28,609.40
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		5,709.000 5.300	.000 5,420.000 5,420.000	\$28,726.00	\$28,726.00
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		3,511.000 5.300	.000 3,120.000 3,120.000	\$16,536.00	\$16,536.00
0065	658-1350	POLYUREA PAVEMENT MARKINGS, WORDS, & S EA		12.000 334.000	.000 12.000 12.000	\$4,008.00	\$4,008.00
0070	658-1350	POLYUREA PAVEMENT MARKINGS, WORDS, & S EA		2.000 334.000	.000 2.000 2.000	\$668.00	\$668.00
Category Amount:						\$92,147.40	\$92,147.40
Project Total Amount:						\$92,147.40	\$2,872,170.92