

Estimate Summary By Project

Contract ID: B1CBA1600033-0

Estimate Number: 0011

Pay Period: 07/01/2017

to 09/30/2017

Contract Location:

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

Time Allowed: 271 **Days**

Elapsed Calender Days: 271 **Days**

Percent Time: 100.00

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: 12/31/2016

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 \$209,411.58

Percent Complete 93.23%

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	\$209,411.58	93.23%	\$31,226.50

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2017
to 09/30/2017

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

Federal State Project Number: M005239

	Total to Date	Prev to Date	This Estimate
Participating	\$2,594,055.08	\$2,584,953.83	\$9,101.25
Non-Participating	\$288,228.34	\$287,217.09	\$1,011.25
Total Earnings	\$2,882,283.42	\$2,872,170.92	\$10,112.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,882,283.42	\$2,872,170.92	\$10,112.50
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	(\$21,114.00)	\$21,114.00
Total:	\$2,882,283.42	\$2,851,056.92	

Total Payable:	\$31,226.50
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	475.920		
				30.000	3.750		
					479.670	\$112.50	\$14,390.10
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000	2.000		
				5000.000	2.000		
					4.000	\$10,000.00	\$20,000.00
Category Amount:						\$10,112.50	\$34,390.10
Project Total Amount:						\$10,112.50	\$2,882,283.42