

Estimate Summary By Project

Contract ID: B1CBA1600033-0

Estimate Number: 0012

Pay Period: 10/01/2017

to 11/19/2018

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: 03/14/2018
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600033-0

Estimate Number: 0012

Pay Period: 10/01/2017
to 11/19/2018

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	\$2,594,055.08	\$0.00
Non-Participating	\$288,228.34	\$288,228.34	\$0.00
Total Earnings	\$2,882,283.42	\$2,882,283.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,882,283.42	\$2,882,283.42	\$0.00
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:	\$2,882,283.42	\$2,882,283.42	
		Total Payable:	\$0.00