

Estimate Summary By Project

Contract ID: B1CBA1600584-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

VARIOUS LOCATIONS IN HALL COUNTY.

Time Allowed: 271 Days

Elapsed Calender Days: 240 Days

Percent Time: 88.56

District: 1

Area: 01

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: 09/17/2016

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 \$1,011,560.00

Original Contract Amount \$1,011,560.00

Funds Available \$70,965.00

Percent Complete 92.98%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005377	\$1,011,560.00	\$1,011,560.00	\$70,965.00	92.98%	\$102,520.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600584-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Project Number: M005377 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005377

	Total to Date	Prev to Date	This Estimate
Participating	\$752,476.00	\$670,460.00	\$82,016.00
Non-Participating	\$188,119.00	\$167,615.00	\$20,504.00
<b>Total Earnings</b>	<b>\$940,595.00</b>	<b>\$838,075.00</b>	<b>\$102,520.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$940,595.00</b>	<b>\$838,075.00</b>	<b>\$102,520.00</b>
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
<b>Total:</b>	<b>\$940,595.00</b>	<b>\$838,075.00</b>	

<b>Total Payable:</b>	<b>\$102,520.00</b>
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Project Number M005377

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.412 .588 1.000	\$11,760.00	\$20,000.00
M005377							
<b>Category Amount:</b>						\$11,760.00	\$20,000.00
<b>Category Number: 0020 BRIDGES</b>							
0020	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	56.000 60.000	.000 56.000 56.000	\$3,360.00	\$3,360.00
1							
0025	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,304.000 50.000	.000 1,304.000 1,304.000	\$65,200.00	\$65,200.00
D							
0060	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	56.000 60.000	.000 56.000 56.000	\$3,360.00	\$3,360.00
2							
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	64.000 60.000	.000 64.000 64.000	\$3,840.00	\$3,840.00
3							
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	60.000 60.000	.000 60.000 60.000	\$3,600.00	\$3,600.00
4							
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	56.000 60.000	.000 56.000 56.000	\$3,360.00	\$3,360.00
5							
0080	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	60.000 60.000	.000 60.000 60.000	\$3,600.00	\$3,600.00
6							

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2016

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0020 BRIDGES							
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	74.000	.000		
				60.000	74.000		
					74.000	\$4,440.00	\$4,440.00
		7					
<b>Category Amount:</b>						\$90,760.00	\$90,760.00
<b>Project Total Amount:</b>						\$102,520.00	\$940,595.00