

Estimate Summary By Project

Contract ID: B1CBA1600584-0

Estimate Number: 0001

Pay Period: 04/05/2016

to 09/30/2016

Contract Location:

VARIOUS LOCATIONS IN HALL COUNTY.

Time Allowed: 271 Days

Elapsed Calender Days: 179 Days

Percent Time: 66.05

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 \$847,645.00

Percent Complete 16.20%

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	\$847,645.00	16.20%	\$163,915.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600584-0

Estimate Number: 0001

Pay Period: 04/05/2016

to 09/30/2016

Project Number: M005377 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005377

	Total to Date	Prev to Date	This Estimate
Participating	\$131,132.00	\$0.00	\$131,132.00
Non-Participating	\$32,783.00	\$0.00	\$32,783.00
Total Earnings	\$163,915.00	\$0.00	\$163,915.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$163,915.00	\$0.00	\$163,915.00
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:	\$163,915.00	\$0.00	

Total Payable:	\$163,915.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
M005377							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
Category Amount:						\$10,000.00	\$10,000.00
Category Number: 0020 BRIDGES							
0039	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 79200.000	.000 .950 .950	\$75,240.00	\$75,240.00
00013-005.95N							
0040	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 75000.000	.000 .175 .175	\$13,125.00	\$13,125.00
00524X-000.17N							
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 69000.000	.000 .950 .950	\$65,550.00	\$65,550.00
00621X-001.01E							
Category Amount:						\$153,915.00	\$153,915.00
Project Total Amount:						\$163,915.00	\$163,915.00