

Rpt-ID: RCPESPRJ

Georgia

Date: 03/15/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600584-0

Estimate Number: 0005

Pay Period: 02/01/2017  
to 03/15/2018

Contract Location:

VARIOUS LOCATIONS IN HALL COUNTY.

Time Allowed: 271 Days

Elapsed Calender Days: 239 Days

Percent Time: 88.19

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: 11/29/2016

Date Accepted: 05/25/2017

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 \$27,825.00

Percent Complete 97.25%

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	\$27,825.00	97.25%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600584-0

Estimate Number: 0005

Pay Period: 02/01/2017  
to 03/15/2018

Project Number: M005377 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005377

	Total to Date	Prev to Date	This Estimate
Participating	\$786,988.00	\$786,988.00	\$0.00
Non-Participating	\$196,747.00	\$196,747.00	\$0.00
Total Earnings	<b>\$983,735.00</b>	<b>\$983,735.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$983,735.00</b>	<b>\$983,735.00</b>	<b>\$0.00</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
Total:	<b>\$983,735.00</b>	<b>\$983,735.00</b>	

Total Payable: **\$0.00**