

Rpt-ID: RCPESPRJ

Georgia

Date: 12/20/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601404-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 11/30/2016

Contract Location:

VARIOUS LOCATIONS ON SR 154.

Time Allowed: 190 Days

Elapsed Calender Days: 69 Days

Percent Time: 36.32

District: 7

Area: 03

Contractor:

S & D INDUSTRIAL PAINTING, INC.
1575 RAINVILLE RD.

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/21/2016

Date Notice to Proceed: 09/23/2016

Date Work Began: 11/09/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2017

TARPON SPRINGS FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$549,437.80

Original Contract Amount \$549,437.80

Funds Available \$237,132.80

Percent Complete 56.84%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005379	\$549,437.80	\$549,437.80	\$237,132.80	56.84%	\$312,305.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601404-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 11/30/2016

Project Number: M005379 SR 154 - BRIDGE PRESERVATION

Federal State Project Number: M005379

	Total to Date	Prev to Date	This Estimate
Participating	\$249,844.00	\$0.00	\$249,844.00
Non-Participating	\$62,461.00	\$0.00	\$62,461.00
Total Earnings	\$312,305.00	\$0.00	\$312,305.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$312,305.00	\$0.00	\$312,305.00
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:	\$312,305.00	\$0.00	

Total Payable:	\$312,305.00
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Estimate Summary By Project

Contract ID: B1CBA1601404-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 11/30/2016

Project Number M005379

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 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
		M005379					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	448.000 35.000	.000 73.000 73.000	\$2,555.00	\$2,555.00
Category Amount:						\$6,305.00	\$6,305.00
Category Number: 0030 BRIDGES							
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 153000.000	.000 1.000 1.000	\$153,000.00	\$153,000.00
		121-00154D-002-22N					
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 153000.000	.000 1.000 1.000	\$153,000.00	\$153,000.00
		121-00154D-022-24N					
Category Amount:						\$306,000.00	\$306,000.00
Project Total Amount:						\$312,305.00	\$312,305.00