

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2017

User: kward

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601404-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

VARIOUS LOCATIONS ON SR 154.

Time Allowed: 190 Days

Elapsed Calender Days: 281 Days

Percent Time: 147.89

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 \$58,217.06

Percent Complete 91.91%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005379	\$549,437.80	\$549,437.80	\$58,217.06	89.40%	\$67,236.74

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601404-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Project Number: M005379 SR 154 - BRIDGE PRESERVATION

Federal State Project Number: M005379

	Total to Date	Prev to Date	This Estimate
Participating	\$403,969.39	\$346,556.00	\$57,413.39
Non-Participating	\$100,992.35	\$86,639.00	\$14,353.35
Total Earnings	\$504,961.74	\$433,195.00	\$71,766.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$504,961.74	\$433,195.00	\$71,766.74
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	(\$13,741.00)	(\$9,211.00)	(\$4,530.00)
Total:	\$491,220.74	\$423,984.00	
		Total Payable:	\$67,236.74

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Estimate Summary By Project

Contract ID: B1CBA1601404-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

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	.250		
				15000.000	.750		
					1.000	\$11,250.00	\$15,000.00
		M005379					
0025	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		530.000	.000		
				28.300	246.000		
					246.000	\$6,961.80	\$6,961.80
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		530.000	.000		
				28.300	246.000		
					246.000	\$6,961.80	\$6,961.80
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		1,060.000	.000		
				9.430	398.000		
					398.000	\$3,753.14	\$3,753.14
Category Amount:						\$28,926.74	\$32,676.74
Category Number: 0030 BRIDGES							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		126.000	.000		
				70.000	126.000		
					126.000	\$8,820.00	\$8,820.00
		1					
0045	461-2000	RESEALING BRIDGE JOINTS, TP - LF		504.000	.000		
				50.000	504.000		
					504.000	\$25,200.00	\$25,200.00
		D					
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		126.000	.000		
				70.000	126.000		
					126.000	\$8,820.00	\$8,820.00
		2					
Category Amount:						\$42,840.00	\$42,840.00
Project Total Amount:						\$71,766.74	\$504,961.74