

Estimate Summary By Project

Contract ID: B1CBA1601404-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 04/18/2018

Contract Location:

VARIOUS LOCATIONS ON SR 154.

Time Allowed: 190 **Days**

Elapsed Calender Days: 312 **Days**

Percent Time: 164.21

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

TARPON SPRINGS FL 34689-6805

Date Work Began: 11/09/2016

Phone: (727)937-2080

Date Time Stopped: 07/31/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

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 92.16%

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601404-0

Estimate Number: 0004

Pay Period: 07/01/2017
to 04/18/2018

Project Number: M005379 SR 154 - BRIDGE PRESERVATION

Federal State Project Number: M005379

	Total to Date	Prev to Date	This Estimate
Participating	\$405,089.39	\$403,969.39	\$1,120.00
Non-Participating	\$101,272.35	\$100,992.35	\$280.00
Total Earnings	\$506,361.74	\$504,961.74	\$1,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$506,361.74	\$504,961.74	\$1,400.00
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	\$3,281.00	\$0.00	\$3,281.00
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	(\$18,422.00)	(\$13,741.00)	(\$4,681.00)
Total:	\$491,220.74	\$491,220.74	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2018

User: kward

Department of Transportation

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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							
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	14.000 50.000	.000 28.000 28.000	\$1,400.00	\$1,400.00
Category Amount:						\$1,400.00	\$1,400.00
Project Total Amount:						\$1,400.00	\$506,361.74