

Estimate Summary By Project

Contract ID: B1CBA1601523-1

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: VARIOUS LOCATIONS IN FORSYTH AND GWINNETT COUNT
Time Allowed: 385 Days
Elapsed Calender Days: 385 Days
Percent Time: 100.00

District: 1 Area: 01

Contractor: S & D INDUSTRIAL PAINTING, INC.
 1575 RAINVILLE RD.
 TARPON SPRINGS FL 34689-6805
 Phone: (727)937-2080

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/08/2016
Date Notice to Proceed: 12/12/2016
Date Work Began: 10/09/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$2,444,765.50
Original Contract Amount \$2,444,765.50
Funds Available \$474,058.48
Percent Complete 80.61%

Counties: Forsyth Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005382	\$2,444,765.50	\$2,444,765.50	\$474,058.48	80.61%	\$336,937.02

Chief Engineer

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to 12/31/2017

Project Number: M005382 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005382

	Total to Date	Prev to Date	This Estimate
Participating	\$1,576,565.62	\$1,307,016.00	\$269,549.62
Non-Participating	\$394,141.40	\$326,754.00	\$67,387.40
Total Earnings	\$1,970,707.02	\$1,633,770.00	\$336,937.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,970,707.02	\$1,633,770.00	\$336,937.02
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:	\$1,970,707.02	\$1,633,770.00	

Total Payable:	\$336,937.02
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Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2018

User: spanah

Department of Transportation

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Project Number M005382

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: 0030 BRIDGES							
0055	519-0530	POLYMER OVERLAY	SY	15,234.000	.000		
				35.000	9,626.772		
					9,626.772	\$336,937.02	\$336,937.02
Category Amount:						\$336,937.02	\$336,937.02
Project Total Amount:						\$336,937.02	\$1,970,707.02