

Estimate Summary By Project

Contract ID: B1CBA1601523-1

Estimate Number: 0004

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:** VARIOUS LOCATIONS IN FORSYTH AND GWINNETT COUNT

**Time Allowed:** 385 Days

**Elapsed Calender Days:** 416 Days

**Percent Time:** 108.05

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** \$197,185.68

**Percent Complete** 92.43%

**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	\$197,185.68	91.93%	\$276,872.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 01/01/2018

to 01/31/2018

Project Number: M005382 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005382

	Total to Date	Prev to Date	This Estimate
Participating	\$1,807,760.66	\$1,576,565.62	\$231,195.04
Non-Participating	\$451,940.16	\$394,141.40	\$57,798.76
<b>Total Earnings</b>	<b>\$2,259,700.82</b>	<b>\$1,970,707.02</b>	<b>\$288,993.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,259,700.82</b>	<b>\$1,970,707.02</b>	<b>\$288,993.80</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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$2,247,579.82</b>	<b>\$1,970,707.02</b>	

<b>Total Payable:</b>	<b>\$276,872.80</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.669 .331 1.000	\$3,310.00	\$10,000.00
		M005382					
<b>Category Amount:</b>						\$3,310.00	\$10,000.00
<b>Category Number: 0030 BRIDGES</b>							
0050	519-0515	SURFACE PREPARATION	SY	15,234.000 6.000	.000 15,185.883 15,185.883	\$91,115.30	\$91,115.30
0055	519-0530	POLYMER OVERLAY	SY	15,234.000 35.000	9,626.772 5,559.100 15,185.872	\$194,568.50	\$531,505.52
<b>Category Amount:</b>						\$285,683.80	\$622,620.82
<b>Project Total Amount:</b>						\$288,993.80	\$2,259,700.82