

Estimate Summary By Project

Contract ID: B1CBA1601523-1

Estimate Number: 0005

Pay Period: 02/01/2018

to 03/31/2018

Contract Location: VARIOUS LOCATIONS IN FORSYTH AND GWINNETT COUNT

Time Allowed: 385 Days

Elapsed Calender Days: 468 Days

Percent Time: 121.56

District: 1 Area: 01

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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 12/08/2016

Date Notice to Proceed: 12/12/2016

TARPON SPRINGS FL 34689-6805 **Date Work Began:** 10/09/2017

Phone: (727)937-2080 **Date Time Stopped:** 03/24/2018

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2017

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$2,444,765.50

Original Contract Amount \$2,444,765.50

Funds Available \$52,050.18

Percent Complete 99.20%

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	\$52,050.18	97.87%	\$145,135.50

Chief Engineer

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to 03/31/2018

Project Number: M005382 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005382

	Total to Date	Prev to Date	This Estimate
Participating	\$1,940,134.66	\$1,807,760.66	\$132,374.00
Non-Participating	\$485,033.66	\$451,940.16	\$33,093.50
Total Earnings	\$2,425,168.32	\$2,259,700.82	\$165,467.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,425,168.32	\$2,259,700.82	\$165,467.50
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	(\$32,453.00)	(\$12,121.00)	(\$20,332.00)
Total:	\$2,392,715.32	\$2,247,579.82	
		Total Payable:	\$145,135.50

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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							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
Category Amount:						\$2,000.00	\$2,000.00
Category Number: 0020 TRAFFIC CONTROL							
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 20.000	.000 84.000 84.000	\$1,680.00	\$1,680.00
0025	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		4,362.000 5.750	.000 4,320.000 4,320.000	\$24,840.00	\$24,840.00
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		3,990.000 6.500	.000 3,975.000 3,975.000	\$25,837.50	\$25,837.50
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		3,386.000 7.500	.000 3,364.000 3,364.000	\$25,230.00	\$25,230.00
Category Amount:						\$77,587.50	\$77,587.50
Category Number: 0030 BRIDGES							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		72.000 40.000	.000 72.000 72.000	\$2,880.00	\$2,880.00
Category Amount:						\$2,880.00	\$2,880.00
Category Number: 0020 TRAFFIC CONTROL							
0090	658-1350	POLYUREA PAVEMENT MARKINGS, WORDS, & S EA		3.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
Category Amount:						\$3,000.00	\$3,000.00

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Category Number: 0030 BRIDGES							
0120	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 117-02347F-000.28E	LS	1.000 165000.000	.950 .050 1.000	\$8,250.00	\$165,000.00
0125	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 117-02704F-000.96E	LS	1.000 160000.000	.950 .050 1.000	\$8,000.00	\$160,000.00
0130	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 117-02704F-000.97E	LS	1.000 160000.000	.950 .050 1.000	\$8,000.00	\$160,000.00
0135	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 117-02884F-002.52E	LS	1.000 204000.000	.950 .050 1.000	\$10,200.00	\$204,000.00
0140	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 135-00141D-006.47N	LS	1.000 331000.000	.950 .050 1.000	\$16,550.00	\$331,000.00
0145	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 135-00141D-000.01N	LS	1.000 580000.000	.950 .050 1.000	\$29,000.00	\$580,000.00
Category Amount:						\$80,000.00	\$1,600,000.00
Project Total Amount:						\$165,467.50	\$2,425,168.32