

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2017

User: jpeugh

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0003

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:

VARIOUS LOCATIONS ON SR 75/SR 405 IN COOK, CRISP, LI

Time Allowed: 558 Days

Elapsed Calender Days: 163 Days

Percent Time: 29.21

District: 4

Area: 04

Contractor:

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

Date Let: 10/21/2016

Date Awarded: 11/04/2016

Date Contract Executed: 12/16/2016

Date Notice to Proceed: 12/20/2016

TARPON SPRINGS FL 34689-6805

Date Work Began: 03/23/2017

Phone: (727)937-2080

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2018

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,617,750.00

Original Contract Amount \$1,617,750.00

Funds Available \$1,131,120.00

Percent Complete 30.08%

Counties:

Cook Crisp Lowndes
Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005388	\$1,617,750.00	\$1,617,750.00	\$1,131,120.00	30.08%	\$274,310.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0003

Pay Period: 05/01/2017
to 05/31/2017

Project Number: M005388 I-75/SR 405 - BRIDGE REHAB

Federal State Project Number: M005388

	Total to Date	Prev to Date	This Estimate
Participating	\$389,304.00	\$169,856.00	\$219,448.00
Non-Participating	\$97,326.00	\$42,464.00	\$54,862.00
Total Earnings	\$486,630.00	\$212,320.00	\$274,310.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$486,630.00	\$212,320.00	\$274,310.00
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	\$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:	\$486,630.00	\$212,320.00	

Total Payable: **\$274,310.00**

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Page 3 of 3

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Pay Period: 05/01/2017
to 05/31/2017

Project Number M005388

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		
				50000.000	.131		
					.381	\$6,550.00	\$19,050.00
		M005388					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,100.000	143.000		
				40.000	29.000		
					172.000	\$1,160.00	\$6,880.00
Category Amount:						\$7,710.00	\$25,930.00
Category Number: 0020 BRIDGES							
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				156600.000	1.000		
					1.000	\$156,600.00	\$156,600.00
		185-00401D-012.27N					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				110000.000	1.000		
					1.000	\$110,000.00	\$110,000.00
		185-00401D-015.61N					
Category Amount:						\$266,600.00	\$266,600.00
Project Total Amount:						\$274,310.00	\$486,630.00