

Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0009

Pay Period: 11/02/2017

to 11/01/2018

Contract Location:

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

Time Allowed: 558 Days
Elapsed Calender Days: 682 Days
Percent Time: 122.22

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
Date Work Began: 03/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

TARPON SPRINGS FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,617,750.00
Original Contract Amount \$1,617,750.00
Funds Available \$111,798.00
Percent Complete 94.98%

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	\$111,798.00	93.09%	\$99,932.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/02/2017

to 11/01/2018

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

Federal State Project Number: M005388

	Total to Date	Prev to Date	This Estimate
Participating	\$1,229,264.00	\$1,124,816.00	\$104,448.00
Non-Participating	\$307,316.00	\$281,204.00	\$26,112.00
Total Earnings	\$1,536,580.00	\$1,406,020.00	\$130,560.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,536,580.00	\$1,406,020.00	\$130,560.00
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	(\$30,628.00)	\$0.00	(\$30,628.00)
Total:	\$1,505,952.00	\$1,406,020.00	

Total Payable:	\$99,932.00
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,100.000	583.000		
				40.000	130.000		
					713.000	\$5,200.00	\$28,520.00
Category Amount:						\$5,200.00	\$28,520.00
Category Number: 0020 BRIDGES							
0020	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		90.000	.000		
				40.000	90.000		
		1			90.000	\$3,600.00	\$3,600.00
0025	461-2000	RESEALING BRIDGE JOINTS, TP - LF		2,542.000	.000		
				35.000	1,656.000		
		D			1,656.000	\$57,960.00	\$57,960.00
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		93.000	.000		
				40.000	93.000		
		2			93.000	\$3,720.00	\$3,720.00
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		90.000	.000		
				40.000	90.000		
		3			90.000	\$3,600.00	\$3,600.00
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		54.000	.000		
				40.000	54.000		
		4			54.000	\$2,160.00	\$2,160.00
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		54.000	.000		
				40.000	54.000		
		5			54.000	\$2,160.00	\$2,160.00
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		351.000	.000		
				40.000	351.000		
		6			351.000	\$14,040.00	\$14,040.00

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Category Number: 0020 BRIDGES							
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		364.000 40.000	.000 364.000 364.000	\$14,560.00	\$14,560.00
		7					
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		278.000 40.000	.000 278.000 278.000	\$11,120.00	\$11,120.00
		8					
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		411.000 40.000	.000 311.000 311.000	\$12,440.00	\$12,440.00
		9					
Category Amount:						\$125,360.00	\$125,360.00
Project Total Amount:						\$130,560.00	\$1,536,580.00