

Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0011

Pay Period: 12/01/2018

to 01/01/2019

Contract Location:

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

Time Allowed: 558 **Days**
Elapsed Calender Days: 743 **Days**
Percent Time: 133.15

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 \$66,555.00

Percent Complete 98.71%

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	\$66,555.00	95.89%	\$16,401.00

Chief Engineer

Estimate Summary By Project

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to 01/01/2019

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

Federal State Project Number: M005388

	Total to Date	Prev to Date	This Estimate
Participating	\$1,277,512.00	\$1,258,068.00	\$19,444.00
Non-Participating	\$319,378.00	\$314,517.00	\$4,861.00
Total Earnings	\$1,596,890.00	\$1,572,585.00	\$24,305.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,596,890.00	\$1,572,585.00	\$24,305.00
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	(\$45,695.00)	(\$37,791.00)	(\$7,904.00)
Total:	\$1,551,195.00	\$1,534,794.00	

Total Payable:	\$16,401.00
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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	713.000		
				40.000	50.500		
					763.500	\$2,020.00	\$30,540.00
Category Amount:						\$2,020.00	\$30,540.00
Category Number: 0020 BRIDGES							
0025	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	2,542.000	2,295.000		
				35.000	247.000		
					2,542.000	\$8,645.00	\$88,970.00
		D					
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	282.000	141.000		
				40.000	141.000		
					282.000	\$5,640.00	\$11,280.00
		10					
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	485.000	100.000		
				40.000	200.000		
					300.000	\$8,000.00	\$12,000.00
		11					
Category Amount:						\$22,285.00	\$112,250.00
Project Total Amount:						\$24,305.00	\$1,596,890.00