

Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0012

Pay Period: 01/02/2019

to 02/01/2019

**Contract Location:**

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

**Time Allowed:** 558 **Days**  
**Elapsed Calender Days:** 750 **Days**  
**Percent Time:** 134.41

**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:** 01/08/2019  
**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** \$59,724.00  
**Percent Complete** 99.24%

**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	\$59,724.00	96.31%	\$6,831.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601588-0

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Pay Period: 01/02/2019

to 02/01/2019

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

Federal State Project Number: M005388

	Total to Date	Prev to Date	This Estimate
Participating	\$1,284,360.00	\$1,277,512.00	\$6,848.00
Non-Participating	\$321,090.00	\$319,378.00	\$1,712.00
<b>Total Earnings</b>	<b>\$1,605,450.00</b>	<b>\$1,596,890.00</b>	<b>\$8,560.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,605,450.00</b>	<b>\$1,596,890.00</b>	<b>\$8,560.00</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	(\$47,424.00)	(\$45,695.00)	(\$1,729.00)
<b>Total:</b>	<b>\$1,558,026.00</b>	<b>\$1,551,195.00</b>	

<b>Total Payable:</b>	<b>\$6,831.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,100.000	763.500		
				40.000	29.000		
					792.500	\$1,160.00	\$31,700.00
<b>Category Amount:</b>						\$1,160.00	\$31,700.00
<b>Category Number: 0020 BRIDGES</b>							
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		485.000	300.000		
				40.000	185.000		
					485.000	\$7,400.00	\$19,400.00
		11					
<b>Category Amount:</b>						\$7,400.00	\$19,400.00
<b>Project Total Amount:</b>						\$8,560.00	\$1,605,450.00