

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2019

User: smoreno

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701749-1

Estimate Number: 0003

Pay Period: 03/30/2019
to 09/30/2019

Contract Location:

BR.REHAB@LOC.BACON, BRANTLEY, BRYAN, CAMDEN,EV/

Time Allowed: 679 Days

Elapsed Calender Days: 587 Days

Percent Time: 86.45

District: 5

Area: 01

Contractor:

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

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/17/2018

Date Notice to Proceed: 02/21/2018

TARPON SPRINGS FL 34689-6805

Date Work Began: 01/31/2019

Phone: (727)937-2080

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2019

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,593,082.00

Original Contract Amount \$1,593,082.00

Funds Available \$389,429.50

Percent Complete 75.55%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005626	\$1,593,082.00	\$1,593,082.00	\$389,429.50	75.55%	\$1,001,030.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701749-1

Estimate Number: 0003

Pay Period: 03/30/2019
to 09/30/2019

Project Number: M005626 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005626

	Total to Date	Prev to Date	This Estimate
Participating	\$962,922.00	\$162,098.00	\$800,824.00
Non-Participating	\$240,730.50	\$40,524.50	\$200,206.00
Total Earnings	\$1,203,652.50	\$202,622.50	\$1,001,030.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,203,652.50	\$202,622.50	\$1,001,030.00
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:	\$1,203,652.50	\$202,622.50	

Total Payable: **\$1,001,030.00**

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Estimate Summary By Project

Contract ID: B1CBA1701749-1

Estimate Number: 0003

Pay Period: 03/30/2019
to 09/30/2019

Project Number M005626

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	.373		
				7500.000	.004		
					.377	\$30.00	\$2,827.50
		M005626					
Category Amount:						\$30.00	\$2,827.50
Category Number: 0030 BRIDGES							
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				180000.000	1.000		
					1.000	\$180,000.00	\$180,000.00
		005-00032D-003.16E					
0040	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				200000.000	1.000		
					1.000	\$200,000.00	\$200,000.00
		025-00023D-017.49N					
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				186000.000	1.000		
					1.000	\$186,000.00	\$186,000.00
		025-00520D-020.67E					
0055	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				143000.000	1.000		
					1.000	\$143,000.00	\$143,000.00
		039-00025D-031.89N					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				292000.000	1.000		
					1.000	\$292,000.00	\$292,000.00
		271-00027D-017.88E					
Category Amount:						\$1,001,000.00	\$1,001,000.00
Project Total Amount:						\$1,001,030.00	\$1,203,652.50