

Estimate Summary By Project

Contract ID: B1CBA1701831-1

Estimate Number: 0004

Pay Period: 03/01/2019

to 06/27/2019

Contract Location:

SR 53 AND SR 60 OVER CHATTAHOOCHEE RIVER

Time Allowed: 215 **Days**

Elapsed Calender Days: 338 **Days**

Percent Time: 157.21

District: 1

Area: 01

Contractor:

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

Date Let: 03/16/2018

Date Awarded: 03/16/2018

Date Contract Executed: 04/29/2018

Date Notice to Proceed: 04/30/2018

Date Work Began: 11/15/2018

Date Time Stopped: 04/02/2019

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2018

TARPON SPRINGS FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,219,109.00

Original Contract Amount \$1,217,105.00

Funds Available \$19,276.00

Percent Complete 100.44%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005688	\$1,217,237.00	\$1,215,233.00	\$17,404.00	98.57%	\$247.00

Chief Engineer

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to 06/27/2019

Project Number: M005688 SR 53 & SR 60 - BRIDGE PRESERVATION

Federal State Project Number: M005688

	Total to Date	Prev to Date	This Estimate
Participating	\$979,626.40	\$972,908.00	\$6,718.40
Non-Participating	\$244,906.60	\$243,227.00	\$1,679.60
Total Earnings	\$1,224,533.00	\$1,216,135.00	\$8,398.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,224,533.00	\$1,216,135.00	\$8,398.00
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	(\$24,700.00)	(\$16,549.00)	(\$8,151.00)
Total:	\$1,199,833.00	\$1,199,586.00	

Total Payable:	\$247.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2019

User: gfleeman

Department of Transportation

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Project Number M005688

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: 0020 BRIDGES							
9005	004-0096	EXTRA WORK -	DAY	.000	.000		
				247.000	34.000		
					34.000	\$8,398.00	\$8,398.00
		EXTRA WORK - RETURN LIQUIDATED DAMAGES SITE 00 DUE TO WAIVER					
Category Amount:						\$8,398.00	\$8,398.00
Project Total Amount:						\$8,398.00	\$1,224,533.00