

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2020

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801404-0

Estimate Number: 0004

Pay Period: 01/03/2020  
to 02/04/2020

Contract Location:

I-16/SR 404 IN BLECKLEY, EMANUEL, LAURENS AND TREUT

Time Allowed:

486 Days

Elapsed Calender Days:

490 Days

Percent Time:

100.82

District: 2

Area: 02

Contractor:

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

Date Let:

07/20/2018

Date Awarded:

07/20/2018

Date Contract Executed:

10/01/2018

Date Notice to Proceed:

10/03/2018

Date Work Began:

01/09/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/31/2020

TARPON SPRINGS

FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,597,857.70

Original Contract Amount \$1,597,857.70

Funds Available \$537,430.75

Percent Complete 66.43%

Counties:

Bleckley

Emanuel

Laurens

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005571	\$1,597,857.70	\$1,597,857.70	\$537,430.75	66.37%	\$179,589.95

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801404-0

Estimate Number: 0004

Pay Period: 01/03/2020  
to 02/04/2020

Project Number: M005571 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005571

	Total to Date	Prev to Date	This Estimate
Participating	\$849,131.96	\$704,669.60	\$144,462.36
Non-Participating	\$212,282.99	\$176,167.40	\$36,115.59
Total Earnings	<b>\$1,061,414.95</b>	<b>\$880,837.00</b>	<b>\$180,577.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,061,414.95</b>	<b>\$880,837.00</b>	<b>\$180,577.95</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	(\$988.00)	\$0.00	(\$988.00)
Total:	<b>\$1,060,426.95</b>	<b>\$880,837.00</b>	

Total Payable: **\$179,589.95**

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## Estimate Summary By Project

Contract ID: B1CBA1801404-0

Estimate Number: 0004

Pay Period: 01/03/2020  
to 02/04/2020

Project Number M005571

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.617		
				70000.000	.184		
		M005571			.801	\$12,880.00	\$56,070.00
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		784.000	60.000		
				35.000	166.750		
					226.750	\$5,836.25	\$7,936.25
<b>Category Amount:</b>						\$18,716.25	\$64,006.25
<b>Category Number: 0020 BRIDGES</b>							
0130	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				86166.500	1.000		
		283-00015D-008.17N			1.000	\$86,166.50	\$86,166.50
0140	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				75695.200	1.000		
		283-00072X-001.20N			1.000	\$75,695.20	\$75,695.20
<b>Category Amount:</b>						\$161,861.70	\$161,861.70
<b>Project Total Amount:</b>						\$180,577.95	\$1,061,414.95