

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2020

User: maedge

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801404-0

Estimate Number: 0005

Pay Period: 02/05/2020

to 03/03/2020

Contract Location:

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

Time Allowed: 486 **Days**
Elapsed Calender Days: 518 **Days**
Percent Time: 106.58

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 \$120,552.75

Percent Complete 92.95%

Counties:

Bleckley Emanuel Laurens
Trentlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005571	\$1,597,857.70	\$1,597,857.70	\$120,552.75	92.46%	\$416,878.00

Chief Engineer

Estimate Summary By Project

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to 03/03/2020

 Project Number: M005571 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005571

	Total to Date	Prev to Date	This Estimate
Participating	\$1,188,167.16	\$849,131.96	\$339,035.20
Non-Participating	\$297,041.79	\$212,282.99	\$84,758.80
Total Earnings	\$1,485,208.95	\$1,061,414.95	\$423,794.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,485,208.95	\$1,061,414.95	\$423,794.00
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	(\$7,904.00)	(\$988.00)	(\$6,916.00)
Total:	\$1,477,304.95	\$1,060,426.95	

Total Payable: \$416,878.00

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70000.000	.801 .113 .914	\$7,910.00	\$63,980.00
		M005571					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		784.000 35.000	226.750 121.000 347.750	\$4,235.00	\$12,171.25
Category Amount:						\$12,145.00	\$76,151.25
Category Number: 0020 BRIDGES							
0115	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 139458.900	.000 1.000 1.000	\$139,458.90	\$139,458.90
		175-00026D-003.85E					
0120	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 205628.500	.000 1.000 1.000	\$205,628.50	\$205,628.50
		175-00031D-021.42N					
0125	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 66561.600	.000 1.000 1.000	\$66,561.60	\$66,561.60
		175-00338D-013.20E					
Category Amount:						\$411,649.00	\$411,649.00
Project Total Amount:						\$423,794.00	\$1,485,208.95