

Estimate Summary By Project

Contract ID: B1CBA1801603-0

Estimate Number: 0003

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

VARIOUS LOCATIONS IN FORSYTH, GWINNETT, HABERSHAM

Time Allowed: 315 **Days**
Elapsed Calender Days: 346 **Days**
Percent Time: 109.84

District: 1

Area: 01

Contractor:

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

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/20/2019
Date Work Began: 11/06/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2019

TARPON SPRINGS FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$2,533,797.00

Original Contract Amount \$2,533,797.00

Funds Available \$1,734,805.05

Percent Complete 32.01%

Counties:

Forsyth Gwinnett Habersham
Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005687	\$2,533,797.00	\$2,533,797.00	\$1,734,805.05	31.53%	\$272,268.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801603-0

Estimate Number: 0003

Pay Period: 01/01/2020
to 01/31/2020

Project Number: M005687 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005687

	Total to Date	Prev to Date	This Estimate
Participating	\$648,890.36	\$421,379.08	\$227,511.28
Non-Participating	\$162,222.59	\$105,344.78	\$56,877.81
Total Earnings	\$811,112.95	\$526,723.86	\$284,389.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$811,112.95	\$526,723.86	\$284,389.09
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$798,991.95	\$526,723.86	

Total Payable:	\$272,268.09
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801603-0

Estimate Number: 0003

Pay Period: 01/01/2020

to 01/31/2020

Project Number M005687

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 75000.000	.334 .124 .458	\$9,300.00	\$34,350.00
		M005687					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		728.000 40.000	139.480 43.500 182.980	\$1,740.00	\$7,319.20
Category Amount:						\$11,040.00	\$41,669.20
Category Number: 0030 BRIDGES							
0060	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	215.000 25.000	.000 200.000 200.000	\$5,000.00	\$5,000.00
		D					
0090	519-0515	SURFACE PREPARATION	SY	3,623.000 2.500	.000 3,697.778 3,697.778	\$9,244.45	\$9,244.45
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	90.000 60.000	.000 90.000 90.000	\$5,400.00	\$5,400.00
		3					
0110	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	270.000 25.000	.000 258.000 258.000	\$6,450.00	\$6,450.00
		D					
0125	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 239000.000	.425 .575 1.000	\$137,425.00	\$239,000.00
		117-00053X-002.44N					
0145	519-0530	POLYMER OVERLAY	SY	1,522.000 28.000	.000 1,689.333 1,689.333	\$47,301.32	\$47,301.32

Estimate Summary By Project

Contract ID: B1CBA1801603-0

Estimate Number: 0003

Pay Period: 01/01/2020

to 01/31/2020

Project Number M005687

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: 0030 BRIDGES							
0170	519-0530	POLYMER OVERLAY	SY	1,594.000 28.000	.000 1,613.333 1,613.333	\$45,173.32	\$45,173.32
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 6	LF	218.000 60.000	.000 107.000 107.000	\$6,420.00	\$6,420.00
0185	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	218.000 25.000	.000 107.000 107.000	\$2,675.00	\$2,675.00
0210	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 8	LF	87.000 60.000	.000 84.000 84.000	\$5,040.00	\$5,040.00
0215	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ BR 8, BT 2		29.000 65.000	.000 28.000 28.000	\$1,820.00	\$1,820.00
0220	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	58.000 25.000	.000 56.000 56.000	\$1,400.00	\$1,400.00
Category Amount:						\$273,349.09	\$374,924.09
Project Total Amount:						\$284,389.09	\$811,112.95