

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2020

User: 01092852

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801603-0

Estimate Number: 0004

Pay Period: 02/01/2020
to 02/29/2020

Contract Location:

VARIOUS LOCATIONS IN FORSYTH, GWINNETT, HABERSHAM

Time Allowed: 315 Days

Elapsed Calendar Days: 375 Days

Percent Time: 119.05

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 \$1,329,649.05

Percent Complete 48.45%

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	\$1,329,649.05	47.52%	\$405,156.00

Chief Engineer

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to 02/29/2020

Project Number: M005687 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005687

	Total to Date	Prev to Date	This Estimate
Participating	\$982,086.36	\$648,890.36	\$333,196.00
Non-Participating	\$245,521.59	\$162,222.59	\$83,299.00
Total Earnings	\$1,227,607.95	\$811,112.95	\$416,495.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,227,607.95	\$811,112.95	\$416,495.00
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	(\$23,460.00)	(\$12,121.00)	(\$11,339.00)
Total:	\$1,204,147.95	\$798,991.95	
		Total Payable:	\$405,156.00

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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	.458		
				75000.000	.107		
					.565	\$8,025.00	\$42,375.00
		M005687					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		728.000	182.980		
				40.000	63.000		
					245.980	\$2,520.00	\$9,839.20
Category Amount:						\$10,545.00	\$52,214.20
Category Number: 0030 BRIDGES							
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				677000.000	.350		
					.350	\$236,950.00	\$236,950.00
		117-00020D-010.14E					
0175	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				169000.000	1.000		
					1.000	\$169,000.00	\$169,000.00
		117-01285F-006.75N					
Category Amount:						\$405,950.00	\$405,950.00
Project Total Amount:						\$416,495.00	\$1,227,607.95