

Estimate Summary By Project

Contract ID: B1CBA1801603-0

Estimate Number: 0008

Pay Period: 05/05/2020

to 09/11/2020

Contract Location:

VARIOUS LOCATIONS IN FORSYTH, GWINNETT, HABERSHA

Time Allowed: 315 Days

Elapsed Calender Days: 570 Days

Percent Time: 180.95

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: 09/11/2020

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 \$151,789.26

Percent Complete 97.94%

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	\$151,789.26	94.01%	\$-50,830.00

Chief Engineer

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Pay Period: 05/05/2020

to 09/11/2020

Project Number: M005687 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005687

	Total to Date	Prev to Date	This Estimate
Participating	\$1,985,370.20	\$1,985,370.20	\$0.00
Non-Participating	\$496,342.54	\$496,342.54	\$0.00
Total Earnings	\$2,481,712.74	\$2,481,712.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,481,712.74	\$2,481,712.74	\$0.00
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	(\$99,705.00)	(\$48,875.00)	(\$50,830.00)
Total:	\$2,382,007.74	\$2,432,837.74	
		Total Payable:	(\$50,830.00)