

Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0001

Pay Period: 07/10/2019

to 01/31/2020

Contract Location:

US 23/SR 365 OVER WILBANKS RD & US 23/SR 15 OVER TA

Time Allowed: 234 **Days**
Elapsed Calender Days: 206 **Days**
Percent Time: 88.03

District: 1

Area: 04

Contractor:

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

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/08/2019
Date Notice to Proceed: 07/10/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

TARPON SPRINGS FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,065,479.00
Original Contract Amount \$1,065,479.00
Funds Available \$904,196.33
Percent Complete 15.14%

Counties:

Habersham Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005861	\$1,065,479.00	\$1,065,479.00	\$904,196.33	15.14%	\$161,282.67

Chief Engineer

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to 01/31/2020

Project Number: M005861 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005861

	Total to Date	Prev to Date	This Estimate
Participating	\$129,026.13	\$0.00	\$129,026.13
Non-Participating	\$32,256.54	\$0.00	\$32,256.54
Total Earnings	\$161,282.67	\$0.00	\$161,282.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$161,282.67	\$0.00	\$161,282.67
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	\$0.00	\$0.00	\$0.00
Total:	\$161,282.67	\$0.00	

Total Payable:	\$161,282.67
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Project Number M005861

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							
0019	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
Category Amount:						\$800.00	\$800.00
Category Number: 0030 BRIDGES							
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		88.000 55.000	.000 88.000 88.000	\$4,840.00	\$4,840.00
		1					
0060	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		88.000 55.000	.000 88.000 88.000	\$4,840.00	\$4,840.00
		2					
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		130.000 55.000	.000 128.000 128.000	\$7,040.00	\$7,040.00
		3					
0080	461-2000	RESEALING BRIDGE JOINTS, TP - LF		796.000 25.000	.000 616.000 616.000	\$15,400.00	\$15,400.00
		D					
0085	519-0515	SURFACE PREPARATION SY		4,018.000 3.000	.000 3,889.778 3,889.778	\$11,669.33	\$11,669.33
0090	519-0530	POLYMER OVERLAY SY		4,018.000 30.000	.000 3,889.778 3,889.778	\$116,693.34	\$116,693.34
Category Amount:						\$160,482.67	\$160,482.67
Project Total Amount:						\$161,282.67	\$161,282.67