Estimate Summary By Project

Contract ID: B1CBA1901504-0 **Estimate Number:** 0002 **Pay Period:** 02/01/2020 **to** 02/29/2020

Contract Location:
US 23/SR 365 OVER WILBANKS RD & US 23/SR 15 OVER TA

Time Allowed: 234 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 100.43

District: 1 **Area:** 04

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

TARPON SPRINGS FL 34689-6805
Phone: (727)937-2080

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: 01/20/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

Escrow Agent:
Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount $1,055,479.00
Original Contract Amount $1,065,479.00
Funds Available $860,371.33
Percent Complete 18.51%

Counties:
Habersham Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005861	$1,055,479.00	$1,065,479.00	$860,371.33	18.49%	$33,825.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901504-0 **Estimate Number:** 0002 **Pay Period:** 02/01/2020 **to** 02/29/2020

Project Number: M005861 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005861

	Total to Date	Prev to Date	This Estimate
Participating	$156,283.73	$129,026.13	$27,257.60
Non-Participating	$39,070.94	$32,256.54	$6,814.40
Total Earnings	**$195,354.67**	**$161,282.67**	**$34,072.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$195,354.67**	**$161,282.67**	**$34,072.00**
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	($247.00)	$0.00	($247.00)
Total:	**$195,107.67**	**$161,282.67**	

Total Payable: **$33,825.00**

Estimate Summary By Project

Contract ID: B1CBA1901504-0 **Estimate Number:** 0002 **Pay Period:** 02/01/2020 to 02/29/2020

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:	0020	ROADWAY					
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	1,130.000	.000		
				3.500	1,089.000		
					1,089.000	$3,811.50	$3,811.50
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEl	LF	1,130.000	.000		
				3.500	1,089.000		
					1,089.000	$3,811.50	$3,811.50
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	1,130.000	.000		
				0.500	1,089.000		
					1,089.000	$544.50	$544.50
0034	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELl	GLF	1,130.000	.000		
				0.500	1,089.000		
					1,089.000	$544.50	$544.50
0039	654-1001	RAISED PVMT MARKERS TP 1	EA	57.000	.000		
				15.000	14.000		
					14.000	$210.00	$210.00
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	28.000	.000		
				15.000	14.000		
					14.000	$210.00	$210.00
					Category Amount:	$9,132.00	$9,132.00
Category Number:	0030	BRIDGES					
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	130.000	128.000		
				55.000	139.000		
					267.000	$7,645.00	$14,685.00
		3					
0080	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	796.000	616.000		
				25.000	47.000		
					663.000	$1,175.00	$16,575.00
		D					
					Category Amount:	$8,820.00	$31,260.00

Estimate Summary By Project

Contract ID: B1CBA1901504-0 **Estimate Number:** 0002 **Pay Period:** 02/01/2020 to 02/29/2020

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							
8010	150-1000	TRAFFIC CONTROL - TRAFFIC CONTROL	LS	.000 40000.000	.000 .403 .403	$16,120.00	$16,120.00
					Category Amount:	$16,120.00	$16,120.00
					Project Total Amount:	$34,072.00	$195,354.67