

Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 04/01/2020

Contract Location:

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

Time Allowed: 234 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 114.10

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: 01/20/2020
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 \$1,055,479.00
Original Contract Amount \$1,065,479.00
Funds Available \$716,275.33
Percent Complete 32.91%

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	\$716,275.33	32.14%	\$144,096.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 04/01/2020

Project Number: M005861 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005861

	Total to Date	Prev to Date	This Estimate
Participating	\$277,883.73	\$156,283.73	\$121,600.00
Non-Participating	\$69,470.94	\$39,070.94	\$30,400.00
Total Earnings	\$347,354.67	\$195,354.67	\$152,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$347,354.67	\$195,354.67	\$152,000.00
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	(\$8,151.00)	(\$247.00)	(\$7,904.00)
Total:	\$339,203.67	\$195,107.67	

Total Payable:	\$144,096.00
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2020

User: dafreema

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0003

Pay Period: 03/01/2020
to 04/01/2020

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: 0030 BRIDGES							
0055	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 137-00365D-043.11N	LS	1.000 95000.000	.000 .800 .800	\$76,000.00	\$76,000.00
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 137-0365D-043.12N	LS	1.000 95000.000	.000 .800 .800	\$76,000.00	\$76,000.00
Category Amount:						\$152,000.00	\$152,000.00
Project Total Amount:						\$152,000.00	\$347,354.67