

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2020

User: dafreema

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0004

Pay Period: 04/02/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 234 Days  
Elapsed Calender Days: 296 Days  
Percent Time: 126.50

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 \$374,888.33  
Percent Complete 65.93%

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	\$374,888.33	64.48%	\$341,387.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0004

Pay Period: 04/02/2020

to 04/30/2020

Project Number: M005861 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005861

	Total to Date	Prev to Date	This Estimate
Participating	\$556,723.73	\$277,883.73	\$278,840.00
Non-Participating	\$139,180.94	\$69,470.94	\$69,710.00
<b>Total Earnings</b>	<b>\$695,904.67</b>	<b>\$347,354.67</b>	<b>\$348,550.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$695,904.67</b>	<b>\$347,354.67</b>	<b>\$348,550.00</b>
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	(\$15,314.00)	(\$8,151.00)	(\$7,163.00)
<b>Total:</b>	<b>\$680,590.67</b>	<b>\$339,203.67</b>	

<b>Total Payable:</b>	<b>\$341,387.00</b>
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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0004

Pay Period: 04/02/2020

to 04/30/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.000 .571		
		M005861			.571	\$28,550.00	\$28,550.00
<b>Category Amount:</b>						\$28,550.00	\$28,550.00
<b>Category Number: 0030 BRIDGES</b>							
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 640000.000	.000 .500		
		241-00015D-000.32N			.500	\$320,000.00	\$320,000.00
<b>Category Amount:</b>						\$320,000.00	\$320,000.00
<b>Project Total Amount:</b>						\$348,550.00	\$695,904.67