

Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0006

Pay Period: 06/01/2020
to 06/16/2020

Contract Location:

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

Time Allowed: 234 **Days**
Elapsed Calender Days: 343 **Days**
Percent Time: 146.58

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 \$83,167.33
Percent Complete 94.67%

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	\$83,167.33	92.12%	\$34,048.00

Chief Engineer

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Project Number: M005861 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005861

	Total to Date	Prev to Date	This Estimate
Participating	\$799,387.73	\$768,987.73	\$30,400.00
Non-Participating	\$199,846.94	\$192,246.94	\$7,600.00
Total Earnings	\$999,234.67	\$961,234.67	\$38,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$999,234.67	\$961,234.67	\$38,000.00
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	(\$26,923.00)	(\$22,971.00)	(\$3,952.00)
Total:	\$972,311.67	\$938,263.67	

Total Payable:	\$34,048.00
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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: 0030 BRIDGES							
0055	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 95000.000	.800 .200 1.000	\$19,000.00	\$95,000.00
		137-00365D-043.11N					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 95000.000	.800 .200 1.000	\$19,000.00	\$95,000.00
		137-0365D-043.12N					
Category Amount:						\$38,000.00	\$190,000.00
Project Total Amount:						\$38,000.00	\$999,234.67