

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2020

User: dafreema

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0007

Pay Period: 06/17/2020

to 09/08/2020

Contract Location:

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

Time Allowed: 234 **Days**
Elapsed Calender Days: 427 **Days**
Percent Time: 182.48

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: 09/08/2020
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 \$103,915.33
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	\$103,915.33	90.15%	\$-20,748.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0007

Pay Period: 06/17/2020

to 09/08/2020

Project Number: M005861 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005861

	Total to Date	Prev to Date	This Estimate
Participating	\$799,387.73	\$799,387.73	\$0.00
Non-Participating	\$199,846.94	\$199,846.94	\$0.00
Total Earnings	\$999,234.67	\$999,234.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$999,234.67	\$999,234.67	\$0.00
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	(\$47,671.00)	(\$26,923.00)	(\$20,748.00)
Total:	\$951,563.67	\$972,311.67	
		Total Payable:	(\$20,748.00)