

Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0009

Pay Period: 09/25/2020

to 11/16/2020

**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:** 09/04/2020  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901504-0

Estimate Number: 0009

Pay Period: 09/25/2020

to 11/16/2020

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
<b>Total Earnings</b>	<b>\$999,234.67</b>	<b>\$999,234.67</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$999,234.67</b>	<b>\$999,234.67</b>	<b>\$0.00</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	(\$47,671.00)	(\$47,671.00)	\$0.00
<b>Total:</b>	<b>\$951,563.67</b>	<b>\$951,563.67</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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