

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: 01101254

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 05/03/2021

Contract Location:

BRIDGE REHAB@ VAR. LOC. ON I-16/SR 404 IN BRYAN & CHATHAM

Time Allowed: 330 Days
Elapsed Calendar Days: 302 Days
Percent Time: 91.52

District: 5

Area: 05

Contractor:

S & D INDUSTRIAL PAINTING, INC.
1575 RAINVILLE RD.

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/02/2020
Date Notice to Proceed: 07/06/2020
Date Work Began: 04/10/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

TARPON SPRINGS FL 34689-6805

Phone: (727)937-2080

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,110,824.82
Original Contract Amount \$1,110,824.82
Funds Available \$991,278.62
Percent Complete 10.76%

Counties:

Bryan Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005725	\$1,110,824.82	\$1,110,824.82	\$991,278.62	10.76%	\$119,546.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0001

Pay Period: 07/06/2020
to 05/03/2021

Project Number: M005725 I-16/SR 404 - BRIDGE REHAB

Federal State Project Number: M005725

	Total to Date	Prev to Date	This Estimate
Participating	\$95,636.96	\$0.00	\$95,636.96
Non-Participating	\$23,909.24	\$0.00	\$23,909.24
Total Earnings	\$119,546.20	\$0.00	\$119,546.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$119,546.20	\$0.00	\$119,546.20
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	\$0.00	\$0.00	\$0.00
Total:	\$119,546.20	\$0.00	

Total Payable:	\$119,546.20
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Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0001

Pay Period: 07/06/2020

to 05/03/2021

Project Number M005725

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .000 .000	\$0.00	\$0.00
		M005725					
Category Amount:						\$0.00	\$0.00
Category Number: 0020 PAVEMENT MARKING							
0015	654-1003	RAISED PVMT MARKERS TP 3	EA	47.000 10.000	.000 18.000 18.000	\$180.00	\$180.00
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,082.000 3.010	.000 544.000 544.000	\$1,637.44	\$1,637.44
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,082.000 2.910	.000 544.000 544.000	\$1,583.04	\$1,583.04
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,881.000 2.580	.000 544.000 544.000	\$1,403.52	\$1,403.52
Category Amount:						\$4,804.00	\$4,804.00
Category Number: 0030 BRIDGES							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	60.000 80.000	.000 60.000 60.000	\$4,800.00	\$4,800.00
		1					
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,827.000 38.000	.000 540.000 540.000	\$20,520.00	\$20,520.00
		TP D					
0050	519-0515	SURFACE PREPARATION	SY	6,762.000 15.000	.000 1,692.444 1,692.444	\$25,386.66	\$25,386.66

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Category Number: 0030 BRIDGES							
0055	519-0530	POLYMER OVERLAY	SY	6,762.000 35.000	.000 1,692.444 1,692.444	\$59,235.54	\$59,235.54
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		60.000 80.000	.000 60.000 60.000	\$4,800.00	\$4,800.00
		2					
Category Amount:						\$114,742.20	\$114,742.20
Project Total Amount:						\$119,546.20	\$119,546.20