

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2021

User: 01101254

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0002

Pay Period: 05/04/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 330 Days

Elapsed Calender Days: 330 Days

Percent Time: 100.00

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 \$749,124.68

Percent Complete 32.56%

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	\$749,124.68	32.56%	\$242,153.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0002

Pay Period: 05/04/2021

to 05/31/2021

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

Federal State Project Number: M005725

	Total to Date	Prev to Date	This Estimate
Participating	\$289,360.12	\$95,636.96	\$193,723.16
Non-Participating	\$72,340.02	\$23,909.24	\$48,430.78
Total Earnings	\$361,700.14	\$119,546.20	\$242,153.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$361,700.14	\$119,546.20	\$242,153.94
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:	\$361,700.14	\$119,546.20	

Total Payable:	\$242,153.94
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2021

User: 01101254

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0002

Pay Period: 05/04/2021
to 05/31/2021

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 .358 .358	\$8,950.00	\$8,950.00
		M005725					
Category Amount:						\$8,950.00	\$8,950.00
Category Number: 0030 BRIDGES							
0050	519-0515	SURFACE PREPARATION	SY	6,762.000 15.000	1,692.444 4,664.001 6,356.445	\$69,960.02	\$95,346.68
0055	519-0530	POLYMER OVERLAY	SY	6,762.000 35.000	1,692.444 4,664.112 6,356.556	\$163,243.92	\$222,479.46
Category Amount:						\$233,203.94	\$317,826.14
Project Total Amount:						\$242,153.94	\$361,700.14