

Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/28/2021

Contract Location: BRIDGE REHAB@ VAR. LOC. ON I-16/SR 404 IN BRYAN & CH
Time Allowed: 330 Days
Elapsed Calender Days: 358 Days
Percent Time: 108.48

District: 5 **Area:** 05

Contractor: S & D INDUSTRIAL PAINTING, INC.
 1575 RAINVILLE RD.
 TARPON SPRINGS FL 34689-6805
Phone: (727)937-2080

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

Escrow Agent:
Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,110,824.82 **Counties:**
Original Contract Amount \$1,110,824.82 Bryan Chatham
Funds Available \$701,290.28
Percent Complete 37.49%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005725	\$1,110,824.82	\$1,110,824.82	\$701,290.28	36.87%	\$47,834.40

Chief Engineer

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

Federal State Project Number: M005725

	Total to Date	Prev to Date	This Estimate
Participating	\$333,160.44	\$289,360.12	\$43,800.32
Non-Participating	\$83,290.10	\$72,340.02	\$10,950.08
Total Earnings	\$416,450.54	\$361,700.14	\$54,750.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$416,450.54	\$361,700.14	\$54,750.40
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	(\$6,916.00)	\$0.00	(\$6,916.00)
Total:	\$409,534.54	\$361,700.14	

Total Payable:	\$47,834.40
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		672.000 40.000	.000 334.750 334.750	\$13,390.00	\$13,390.00
Category Amount:						\$13,390.00	\$13,390.00
Category Number: 0020 PAVEMENT MARKING							
0015	654-1003	RAISED PVMT MARKERS TP 3	EA	47.000 10.000	18.000 15.000 33.000	\$150.00	\$330.00
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,082.000 3.010	544.000 544.000 1,088.000	\$1,637.44	\$3,274.88
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,082.000 2.910	544.000 744.000 1,288.000	\$2,165.04	\$3,748.08
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,881.000 2.580	544.000 524.000 1,068.000	\$1,351.92	\$2,755.44
Category Amount:						\$5,304.40	\$10,108.40
Category Number: 0010 ROADWAY							
0035	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00
Category Number: 0030 BRIDGES							
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,827.000 38.000	540.000 502.000 1,042.000	\$19,076.00	\$39,596.00
		TP D					

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Category Number: 0030 BRIDGES							
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	68.000 80.000	.000 56.000 56.000	\$4,480.00	\$4,480.00
		3					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	198.000 80.000	.000 150.000 150.000	\$12,000.00	\$12,000.00
		5					
Category Amount:						\$35,556.00	\$56,076.00
Project Total Amount:						\$54,750.40	\$416,450.54