

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: 01101254

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0004

Pay Period: 06/29/2021

to 07/29/2021

Contract Location:

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

Time Allowed: 330 **Days**
Elapsed Calender Days: 389 **Days**
Percent Time: 117.88

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 \$674,918.78
Percent Complete 40.55%

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	\$674,918.78	39.24%	\$26,371.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0004

Pay Period: 06/29/2021

to 07/29/2021

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

Federal State Project Number: M005725

	Total to Date	Prev to Date	This Estimate
Participating	\$360,383.23	\$333,160.44	\$27,222.79
Non-Participating	\$90,095.81	\$83,290.10	\$6,805.71
Total Earnings	\$450,479.04	\$416,450.54	\$34,028.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$450,479.04	\$416,450.54	\$34,028.50
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	(\$14,573.00)	(\$6,916.00)	(\$7,657.00)
Total:	\$435,906.04	\$409,534.54	

Total Payable:	\$26,371.50
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Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0004

Pay Period: 06/29/2021
to 07/29/2021

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	.358 .042 .400	\$1,050.00	\$10,000.00
		M005725					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		672.000 40.000	334.750 106.750 441.500	\$4,270.00	\$17,660.00
Category Amount:						\$5,320.00	\$27,660.00
Category Number: 0020 PAVEMENT MARKING							
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,082.000 3.010	1,088.000 713.000 1,801.000	\$2,146.13	\$5,421.01
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,082.000 2.910	1,288.000 713.000 2,001.000	\$2,074.83	\$5,822.91
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,881.000 2.580	1,068.000 713.000 1,781.000	\$1,839.54	\$4,594.98
Category Amount:						\$6,060.50	\$15,838.90
Category Number: 0030 BRIDGES							
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,827.000 38.000	1,042.000 596.000 1,638.000	\$22,648.00	\$62,244.00
		TP D					
Category Amount:						\$22,648.00	\$62,244.00
Project Total Amount:						\$34,028.50	\$450,479.04