

Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0005

Pay Period: 07/30/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 330 **Days**
Elapsed Calender Days: 544 **Days**
Percent Time: 164.85

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 \$450,554.58
Percent Complete 64.20%

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	\$450,554.58	59.44%	\$224,364.20

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	\$570,502.59	\$360,383.23	\$210,119.36
Non-Participating	\$142,625.65	\$90,095.81	\$52,529.84
Total Earnings	\$713,128.24	\$450,479.04	\$262,649.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$713,128.24	\$450,479.04	\$262,649.20
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	(\$52,858.00)	(\$14,573.00)	(\$38,285.00)
Total:	\$660,270.24	\$435,906.04	
		Total Payable:	\$224,364.20

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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	.400 .250 .650	\$6,250.00	\$16,250.00
		M005725					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		672.000 40.000	441.500 67.500 509.000	\$2,700.00	\$20,360.00
Category Amount:						\$8,950.00	\$36,610.00
Category Number: 0030 BRIDGES							
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 97296.800	.000 1.000 1.000	\$97,296.80	\$97,296.80
		029-00030D-020.22E					
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 97296.800	.000 1.000 1.000	\$97,296.80	\$97,296.80
		029-00030D-020.23E					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 59105.600	.000 1.000 1.000	\$59,105.60	\$59,105.60
		051-00017D-000.23N					
Category Amount:						\$253,699.20	\$253,699.20
Project Total Amount:						\$262,649.20	\$713,128.24