

Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0006

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 330 **Days**
Elapsed Calender Days: 575 **Days**
Percent Time: 174.24

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 \$285,491.98
Percent Complete 79.75%

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	\$285,491.98	74.30%	\$165,062.60

Chief Engineer

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to 01/31/2022

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

Federal State Project Number: M005725

	Total to Date	Prev to Date	This Estimate
Participating	\$708,678.27	\$570,502.59	\$138,175.68
Non-Participating	\$177,169.57	\$142,625.65	\$34,543.92
Total Earnings	\$885,847.84	\$713,128.24	\$172,719.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$885,847.84	\$713,128.24	\$172,719.60
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	(\$60,515.00)	(\$52,858.00)	(\$7,657.00)
Total:	\$825,332.84	\$660,270.24	
		Total Payable:	\$165,062.60

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2022

User: 01101254

Department of Transportation

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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: 0030 BRIDGES							
0075	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 81742.800	.000 1.000 1.000	\$81,742.80	\$81,742.80
		051-00404D-165.69E					
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 90976.800	.000 1.000 1.000	\$90,976.80	\$90,976.80
		051-00404D-165.70E					
Category Amount:						\$172,719.60	\$172,719.60
Project Total Amount:						\$172,719.60	\$885,847.84