

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: 01101254

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 03/01/2022

**Contract Location:**

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

**Time Allowed:** 330 **Days**  
**Elapsed Calender Days:** 604 **Days**  
**Percent Time:** 183.03

**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** \$136,253.38  
**Percent Complete** 93.83%

**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	\$136,253.38	87.73%	\$149,238.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 03/01/2022

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

Federal State Project Number: M005725

	Total to Date	Prev to Date	This Estimate
Participating	\$833,799.55	\$708,678.27	\$125,121.28
Non-Participating	\$208,449.89	\$177,169.57	\$31,280.32
<b>Total Earnings</b>	<b>\$1,042,249.44</b>	<b>\$885,847.84</b>	<b>\$156,401.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,042,249.44</b>	<b>\$885,847.84</b>	<b>\$156,401.60</b>
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	(\$67,678.00)	(\$60,515.00)	(\$7,163.00)
<b>Total:</b>	<b>\$974,571.44</b>	<b>\$825,332.84</b>	

<b>Total Payable:</b>	<b>\$149,238.60</b>
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Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0007

Pay Period: 02/01/2022  
to 03/01/2022

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.650		
				25000.000	.250		
		M005725			.900	\$6,250.00	\$22,500.00
<b>Category Amount:</b>						\$6,250.00	\$22,500.00
<b>Category Number:</b> 0030 BRIDGES							
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				150151.600	1.000		
		051-00404D-166.09E			1.000	\$150,151.60	\$150,151.60
<b>Category Amount:</b>						\$150,151.60	\$150,151.60
<b>Project Total Amount:</b>						\$156,401.60	\$1,042,249.44