

Estimate Summary By Project

Contract ID: B1CBA2001654-0

Estimate Number: 0008

Pay Period: 03/02/2022

to 05/06/2022

**Contract Location:**

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

**Time Allowed:** 330 **Days**  
**Elapsed Calender Days:** 670 **Days**  
**Percent Time:** 203.03

**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:** 05/06/2022  
**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** \$150,055.38  
**Percent Complete** 94.05%

**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	\$150,055.38	86.49%	\$-13,802.00

Chief Engineer

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to 05/06/2022

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

Federal State Project Number: M005725

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$835,799.55	\$833,799.55	\$2,000.00
Non-Participating	\$208,949.89	\$208,449.89	\$500.00
<b>Total Earnings</b>	<b>\$1,044,749.44</b>	<b>\$1,042,249.44</b>	<b>\$2,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,044,749.44</b>	<b>\$1,042,249.44</b>	<b>\$2,500.00</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	(\$83,980.00)	(\$67,678.00)	(\$16,302.00)
<b>Total:</b>	<b>\$960,769.44</b>	<b>\$974,571.44</b>	
		<b>Total Payable:</b>	<b>(\$13,802.00)</b>

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.900 .100 1.000	\$2,500.00	\$25,000.00
		M005725					
<b>Category Amount:</b>						\$2,500.00	\$25,000.00
<b>Project Total Amount:</b>						\$2,500.00	\$1,044,749.44