

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2021

User: 01109137

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001660-0

Estimate Number: 0001

Pay Period: 07/02/2020

to 02/28/2021

**Contract Location:**

I-185/SR 411 IN TROUP COUNTY. (E)

**Time Allowed:** 273 **Days**

**Elapsed Calender Days:** 242 **Days**

**Percent Time:** 88.64

**District:** 3

**Area:** 05

**Contractor:**

S & D INDUSTRIAL PAINTING, INC.  
1575 RAINVILLE RD.

**Date Let:** 05/22/2020

**Date Awarded:** 05/22/2020

**Date Contract Executed:** 07/01/2020

**Date Notice to Proceed:** 07/02/2020

TARPON SPRINGS FL 34689-6805

**Date Work Began:** 02/06/2021

**Phone:** (727)937-2080

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2021

**Surety Co:** OLD REPUBLIC SURETY COMPANY

**Current Contract Amount** \$1,356,755.30

**Original Contract Amount** \$1,356,755.30

**Funds Available** \$1,111,067.85

**Percent Complete** 18.11%

**Counties:**

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006057	\$1,356,755.30	\$1,356,755.30	\$1,111,067.85	18.11%	\$245,687.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001660-0

Estimate Number: 0001

Pay Period: 07/02/2020

to 02/28/2021

Project Number: M006057 I-185/SR 411 - BRIDGE REHAB

Federal State Project Number: M006057

	Total to Date	Prev to Date	This Estimate
Participating	\$196,549.96	\$0.00	\$196,549.96
Non-Participating	\$49,137.49	\$0.00	\$49,137.49
<b>Total Earnings</b>	<b>\$245,687.45</b>	<b>\$0.00</b>	<b>\$245,687.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$245,687.45</b>	<b>\$0.00</b>	<b>\$245,687.45</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$245,687.45</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$245,687.45</b>
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Estimate Summary By Project

Contract ID: B1CBA2001660-0

Estimate Number: 0001

Pay Period: 07/02/2020  
to 02/28/2021

Project Number M006057

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.000 .250 .250	\$10,000.00	\$10,000.00
		M006057					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$11,000.00	\$11,000.00
<b>Category Number: 0020 BRIDGES</b>							
0050	519-0515	SURFACE PREPARATION	SY	1,754.000 8.000	.000 1,753.980 1,753.980	\$14,031.84	\$14,031.84
0055	519-0530	POLYMER OVERLAY	SY	1,754.000 30.000	.000 1,754.000 1,754.000	\$52,620.00	\$52,620.00
0075	519-0515	SURFACE PREPARATION	SY	1,754.000 8.000	.000 1,753.980 1,753.980	\$14,031.84	\$14,031.84
0080	519-0530	POLYMER OVERLAY	SY	1,754.000 30.000	.000 1,754.000 1,754.000	\$52,620.00	\$52,620.00
0115	519-0515	SURFACE PREPARATION	SY	1,254.000 8.000	.000 1,253.971 1,253.971	\$10,031.77	\$10,031.77
0120	519-0530	POLYMER OVERLAY	SY	1,254.000 30.000	.000 1,254.000 1,254.000	\$37,620.00	\$37,620.00

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Project Number M006057

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: 0020 BRIDGES</b>							
0205	519-0515	SURFACE PREPARATION	SY	1,414.000	.000		
				8.000	1,414.000		
					1,414.000	\$11,312.00	\$11,312.00
0210	519-0530	POLYMER OVERLAY	SY	1,414.000	.000		
				30.000	1,414.000		
					1,414.000	\$42,420.00	\$42,420.00
<b>Category Amount:</b>						\$234,687.45	\$234,687.45
<b>Project Total Amount:</b>						\$245,687.45	\$245,687.45