

Estimate Summary By Project

Contract ID: B1CBA2001660-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:**

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

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

**Elapsed Calender Days:** 303 **Days**

**Percent Time:** 110.99

**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** \$786,770.95

**Percent Complete** 42.56%

**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	\$786,770.95	42.01%	\$5,190.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001660-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: M006057

	Total to Date	Prev to Date	This Estimate
Participating	\$461,915.48	\$451,835.48	\$10,080.00
Non-Participating	\$115,478.87	\$112,958.87	\$2,520.00
<b>Total Earnings</b>	<b>\$577,394.35</b>	<b>\$564,794.35</b>	<b>\$12,600.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$577,394.35</b>	<b>\$564,794.35</b>	<b>\$12,600.00</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	(\$7,410.00)	\$0.00	(\$7,410.00)
<b>Total:</b>	<b>\$569,984.35</b>	<b>\$564,794.35</b>	

<b>Total Payable:</b>	<b>\$5,190.00</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2021

User: 01075232

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001660-0

Estimate Number: 0003

Pay Period: 04/01/2021  
to 04/30/2021

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:</b> 0020 BRIDGES							
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,432.000 35.000	1,072.000 360.000 1,432.000	\$12,600.00	\$50,120.00
		D					
<b>Category Amount:</b>						\$12,600.00	\$50,120.00
<b>Project Total Amount:</b>						\$12,600.00	\$577,394.35