

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0001

Pay Period: 10/11/2019

to 06/30/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE
Time Allowed: 387 Days
Elapsed Calender Days: 264 Days
Percent Time: 68.22

District: 7 Area: 02

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

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/10/2019
Date Notice to Proceed: 10/11/2019
Date Work Began: 06/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

TARPON SPRINGS FL 34689-6805
Phone: (727)937-2080

Escrow Agent:
Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$5,054,054.25
Original Contract Amount \$5,054,054.25
Funds Available \$3,606,554.25
Percent Complete 28.64%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005396	\$5,054,054.25	\$5,054,054.25	\$3,606,554.25	28.64%	\$1,447,500.00

Chief Engineer

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to 06/30/2020

Project Number: M005396 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005396

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,447,500.00	\$0.00	\$1,447,500.00
Total Earnings	\$1,447,500.00	\$0.00	\$1,447,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,447,500.00	\$0.00	\$1,447,500.00
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
Total:	\$1,447,500.00	\$0.00	

Total Payable:	\$1,447,500.00
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Project Number M005396

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.000 .250 .250	\$37,500.00	\$37,500.00
		M005396					
Category Amount:						\$37,500.00	\$37,500.00
Category Number: 0030 BRIDGES							
0169	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 540000.000	.000 1.000 1.000	\$540,000.00	\$540,000.00
		067-00401D-263.72N					
0189	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 470000.000	.000 1.000 1.000	\$470,000.00	\$470,000.00
		067-00401D-267.51N					
0214	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 220000.000	.000 1.000 1.000	\$220,000.00	\$220,000.00
		067-00401D-267.79N					
0249	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 180000.000	.000 1.000 1.000	\$180,000.00	\$180,000.00
		067-00401D-270.32N					
Category Amount:						\$1,410,000.00	\$1,410,000.00
Project Total Amount:						\$1,447,500.00	\$1,447,500.00