

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE
Time Allowed: 387 Days
Elapsed Calender Days: 295 Days
Percent Time: 76.23

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 \$2,860,624.25
Percent Complete 43.40%

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	\$2,860,624.25	43.40%	\$745,930.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

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	\$2,193,430.00	\$1,447,500.00	\$745,930.00
Total Earnings	\$2,193,430.00	\$1,447,500.00	\$745,930.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,193,430.00	\$1,447,500.00	\$745,930.00
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:	\$2,193,430.00	\$1,447,500.00	

Total Payable:	\$745,930.00
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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	.250 .286 .536	\$42,900.00	\$80,400.00
		M005396					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,904.000 30.000	.000 101.000 101.000	\$3,030.00	\$3,030.00
Category Amount:						\$45,930.00	\$83,430.00
Category Number: 0030 BRIDGES							
0279	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 700000.000	.000 1.000 1.000	\$700,000.00	\$700,000.00
		067-09359M-002.65N					
Category Amount:						\$700,000.00	\$700,000.00
Project Total Amount:						\$745,930.00	\$2,193,430.00