

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0003

Pay Period: 08/01/2020
to 08/31/2020

Contract Location:	Time Allowed:	387	Days
BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE	Elapsed Calender Days:	326	Days
	Percent Time:	84.24	

District: 7 Area: 02

Contractor:		Date Let:	08/16/2019
S & D INDUSTRIAL PAINTING, INC.		Date Awarded:	08/16/2019
1575 RAINVILLE RD.		Date Contract Executed:	10/10/2019
		Date Notice to Proceed:	10/11/2019
TARPON SPRINGS	FL 34689-6805	Date Work Began:	06/03/2020
Phone: (727)937-2080		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	10/31/2020
Surety Co: OLD REPUBLIC SURETY COMPANY			

Current Contract Amount	\$5,054,054.25	Counties:
Original Contract Amount	\$5,054,054.25	Cobb
Funds Available	\$2,050,194.25	
Percent Complete	59.43%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005396	\$5,054,054.25	\$5,054,054.25	\$2,050,194.25	59.43%	\$810,430.00

Chief Engineer

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to 08/31/2020

 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	\$3,003,860.00	\$2,193,430.00	\$810,430.00
Total Earnings	\$3,003,860.00	\$2,193,430.00	\$810,430.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,003,860.00	\$2,193,430.00	\$810,430.00
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:	\$3,003,860.00	\$2,193,430.00	

Total Payable: \$810,430.00

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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	.536 .148 .684	\$22,200.00	\$102,600.00
		M005396					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,904.000 30.000	101.000 191.000 292.000	\$5,730.00	\$8,760.00
Category Amount:						\$27,930.00	\$111,360.00
Category Number: 0030 BRIDGES							
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 490000.000	.000 1.000 1.000	\$490,000.00	\$490,000.00
		067-09004M-001.25N					
0089	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 110000.000	.000 .750 .750	\$82,500.00	\$82,500.00
		067-00120L-003.13C					
0304	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 280000.000	.000 .750 .750	\$210,000.00	\$210,000.00
		067-09032M-002.90N					
Category Amount:						\$782,500.00	\$782,500.00
Project Total Amount:						\$810,430.00	\$3,003,860.00