

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0004

Pay Period: 09/01/2020
to 09/30/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE
Time Allowed: 387 Days
Elapsed Calender Days: 356 Days
Percent Time: 91.99

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 \$1,989,966.25
Percent Complete 60.63%

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	\$1,989,966.25	60.63%	\$60,228.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

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	\$3,064,088.00	\$3,003,860.00	\$60,228.00
Total Earnings	\$3,064,088.00	\$3,003,860.00	\$60,228.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,064,088.00	\$3,003,860.00	\$60,228.00
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:	\$3,064,088.00	\$3,003,860.00	

Total Payable:	\$60,228.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

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	.684 .160 .844	\$24,000.00	\$126,600.00
		M005396					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,904.000 30.000	292.000 76.500 368.500	\$2,295.00	\$11,055.00
Category Amount:						\$26,295.00	\$137,655.00
Category Number: 0030 BRIDGES							
0073	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		7.000 3000.000	.000 3.911 3.911	\$11,733.00	\$11,733.00
0074	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 12000.000	.000 .600 .600	\$7,200.00	\$7,200.00
		2					
0093	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 25000.000	.000 .600 .600	\$15,000.00	\$15,000.00
		2					
Category Amount:						\$33,933.00	\$33,933.00
Project Total Amount:						\$60,228.00	\$3,064,088.00