

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE
Time Allowed: 387 Days
Elapsed Calender Days: 387 Days
Percent Time: 100.00

District: 7 Area: 02

Contractor: S & D INDUSTRIAL PAINTING, INC.
 1575 RAINVILLE RD.
 TARPON SPRINGS FL 34689-6805
Phone: (727)937-2080

Escrow Agent: Surety Co: OLD REPUBLIC SURETY COMPANY

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

Current Contract Amount \$5,054,054.25
Original Contract Amount \$5,054,054.25
Funds Available \$1,146,169.25
Percent Complete 77.32%

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	\$1,146,169.25	77.32%	\$843,797.00

Chief Engineer

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Contract ID: B3CBA1902015-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

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	\$3,907,885.00	\$3,064,088.00	\$843,797.00
Total Earnings	\$3,907,885.00	\$3,064,088.00	\$843,797.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,907,885.00	\$3,064,088.00	\$843,797.00
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:	\$3,907,885.00	\$3,064,088.00	

Total Payable:	\$843,797.00
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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	.844 .012 .856	\$1,800.00	\$128,400.00
		M005396					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,904.000 30.000	368.500 208.000 576.500	\$6,240.00	\$17,295.00
Category Amount:						\$8,040.00	\$145,695.00
Category Number: 0030 BRIDGES							
0060	519-0530	POLYMER OVERLAY	SY	3,216.000 28.000	.000 5,516.000 5,516.000	\$154,448.00	\$154,448.00
0073	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		7.000 3000.000	3.911 3.056 6.967	\$9,168.00	\$20,901.00
0074	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 12000.000	.600 .250 .850	\$3,000.00	\$10,200.00
		2					
0089	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 110000.000	.750 .250 1.000	\$27,500.00	\$110,000.00
		067-00120L-003.13C					
0093	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 25000.000	.600 .250 .850	\$6,250.00	\$21,250.00
		2					
0139	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 520000.000	.000 1.000 1.000	\$520,000.00	\$520,000.00
		067-00280D-013.66N					

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Category Number: 0030 BRIDGES							
0183	519-0515	SURFACE PREPARATION	SY	4,945.000 4.750	.000 9,556.000 9,556.000	\$45,391.00	\$45,391.00
0304	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 067-09032M-002.90N	LS	1.000 280000.000	.750 .250 1.000	\$70,000.00	\$280,000.00
Category Amount:						\$835,757.00	\$1,162,190.00
Project Total Amount:						\$843,797.00	\$3,907,885.00