

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 12/14/2020

**Contract Location:** BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE  
**Time Allowed:** 387 Days  
**Elapsed Calender Days:** 431 Days  
**Percent Time:** 111.37

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** \$784,745.53  
**Percent Complete** 85.09%

**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	\$784,745.53	84.47%	\$100,404.33

Chief Engineer

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Pay Period: 12/01/2020  
to 12/14/2020

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	\$4,300,680.72	\$4,190,294.39	\$110,386.33
<b>Total Earnings</b>	<b>\$4,300,680.72</b>	<b>\$4,190,294.39</b>	<b>\$110,386.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,300,680.72</b>	<b>\$4,190,294.39</b>	<b>\$110,386.33</b>
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	(\$31,372.00)	(\$21,390.00)	(\$9,982.00)
<b>Total:</b>	<b>\$4,269,308.72</b>	<b>\$4,168,904.39</b>	

<b>Total Payable:</b>	<b>\$100,404.33</b>
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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
<b>Category Number: 0030 BRIDGES</b>							
0079	519-0515	SURFACE PREPARATION	SY	5,256.000 4.750	.000 1,281.333 1,281.333	\$6,086.33	\$6,086.33
0134	519-0530	POLYMER OVERLAY	SY	4,840.000 28.000	.000 3,725.000 3,725.000	\$104,300.00	\$104,300.00
<b>Category Amount:</b>						\$110,386.33	\$110,386.33
<b>Project Total Amount:</b>						\$110,386.33	\$4,300,680.72