

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 01/31/2021

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE
Time Allowed: 387 Days
Elapsed Calender Days: 479 Days
Percent Time: 123.77

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 \$392,815.11
Percent Complete 93.53%

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	\$392,815.11	92.23%	\$195,562.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 01/31/2021

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	\$4,726,835.14	\$4,509,169.39	\$217,665.75
Total Earnings	\$4,726,835.14	\$4,509,169.39	\$217,665.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,726,835.14	\$4,509,169.39	\$217,665.75
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	(\$65,596.00)	(\$43,493.00)	(\$22,103.00)
Total:	\$4,661,239.14	\$4,465,676.39	
		Total Payable:	\$195,562.75

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 01/31/2021

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,904.000	670.000		
				30.000	213.800		
					883.800	\$6,414.00	\$26,514.00
Category Amount:						\$6,414.00	\$26,514.00
Category Number: 0030 BRIDGES							
0059	519-0515	SURFACE PREPARATION	SY	3,216.000	4,025.556		
				4.750	-810.607		
					3,214.949	\$-3,850.38	\$15,271.01
0060	519-0530	POLYMER OVERLAY	SY	3,216.000	5,516.000		
				28.000	-2,301.060		
					3,214.940	\$-64,429.68	\$90,018.32
0079	519-0515	SURFACE PREPARATION	SY	5,256.000	1,281.333		
				4.750	3,974.444		
					5,255.777	\$18,878.61	\$24,964.94
0084	519-0530	POLYMER OVERLAY	SY	5,256.000	5,631.000		
				28.000	-375.000		
					5,256.000	\$-10,500.00	\$147,168.00
0129	519-0515	SURFACE PREPARATION	SY	4,840.000	.000		
				4.750	4,836.000		
					4,836.000	\$22,971.00	\$22,971.00
0134	519-0530	POLYMER OVERLAY	SY	4,840.000	3,725.000		
				28.000	1,111.000		
					4,836.000	\$31,108.00	\$135,408.00
0153	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000	.000		
				3000.000	2.426		
					2.426	\$7,278.00	\$7,278.00

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 01/31/2021

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: 0030 BRIDGES							
0174	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	564.000 60.000	.000 252.000 252.000	\$15,120.00	\$15,120.00
		5					
0179	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	561.000 28.000	.000 256.000 256.000	\$7,168.00	\$7,168.00
		D					
0183	519-0515	SURFACE PREPARATION	SY	4,945.000 4.750	9,556.000 -6,377.994 3,178.006	\$-30,295.47	\$15,095.53
0184	519-0530	POLYMER OVERLAY	SY	4,945.000 28.000	.000 3,178.000 3,178.000	\$88,984.00	\$88,984.00
0194	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	390.000 60.000	.000 96.000 96.000	\$5,760.00	\$5,760.00
		6					
0199	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	390.000 28.000	.000 96.000 96.000	\$2,688.00	\$2,688.00
		D					
0204	519-0515	SURFACE PREPARATION	SY	4,743.000 4.750	.000 1,506.667 1,506.667	\$7,156.67	\$7,156.67
0209	519-0530	POLYMER OVERLAY	SY	4,743.000 28.000	.000 1,507.000 1,507.000	\$42,196.00	\$42,196.00
0219	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 3000.000	.000 1.259 1.259	\$3,777.00	\$3,777.00

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 01/31/2021

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: 0030 BRIDGES							
0223	511-3000	SUPERSTR REINF STEEL, BR NO - 6	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0224	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 6	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0294	519-0515	SURFACE PREPARATION	SY	1,560.000 4.750	.000 1,560.000 1,560.000	\$7,410.00	\$7,410.00
0299	519-0530	POLYMER OVERLAY	SY	1,560.000 28.000	.000 1,560.000 1,560.000	\$43,680.00	\$43,680.00

Category Amount: \$200,599.75 \$687,614.47

Category Number: 0020 PAVEMENT MARKING							
0309	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH' LF		6,730.000 3.000	4,880.000 1,003.000 5,883.000	\$3,009.00	\$17,649.00
0314	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,324.000 3.000	3,465.000 506.000 3,971.000	\$1,518.00	\$11,913.00
0319	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		7,844.000 3.000	3,100.000 2,305.000 5,405.000	\$6,915.00	\$16,215.00
0324	654-1003	RAISED PVMT MARKERS TP 3	EA	196.000 10.000	68.000 71.000 139.000	\$710.00	\$1,390.00

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0009

Pay Period: 01/01/2021
to 01/31/2021

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: 0020 PAVEMENT MARKING							
0334	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 500.000	17.000 -2.000 15.000	\$-1,000.00	\$7,500.00
0339	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		16.000 500.000	16.000 -1.000 15.000	\$-500.00	\$7,500.00
Category Amount:						\$10,652.00	\$62,167.00
Project Total Amount:						\$217,665.75	\$4,726,835.14