

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0010

Pay Period: 02/01/2021

to 02/28/2021

**Contract Location:**

BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE

**Time Allowed:** 387 **Days**  
**Elapsed Calender Days:** 507 **Days**  
**Percent Time:** 131.01

**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** \$286,091.48  
**Percent Complete** 96.03%

**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	\$286,091.48	94.34%	\$106,723.63

Chief Engineer

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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	\$4,853,522.77	\$4,726,835.14	\$126,687.63
<b>Total Earnings</b>	<b>\$4,853,522.77</b>	<b>\$4,726,835.14</b>	<b>\$126,687.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,853,522.77</b>	<b>\$4,726,835.14</b>	<b>\$126,687.63</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	(\$85,560.00)	(\$65,596.00)	(\$19,964.00)
<b>Total:</b>	<b>\$4,767,962.77</b>	<b>\$4,661,239.14</b>	
		<b>Total Payable:</b>	<b>\$106,723.63</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: 0010 ROADWAY</b>							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,904.000	883.800		
				30.000	156.000		
					1,039.800	\$4,680.00	\$31,194.00
<b>Category Amount:</b>						\$4,680.00	\$31,194.00
<b>Category Number: 0030 BRIDGES</b>							
0153	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000	2.426		
				3000.000	.593		
					3.019	\$1,779.00	\$9,057.00
0183	519-0515	SURFACE PREPARATION	SY	4,945.000	3,178.006		
				4.750	1,442.000		
					4,620.006	\$6,849.50	\$21,945.03
0184	519-0530	POLYMER OVERLAY	SY	4,945.000	3,178.000		
				28.000	1,442.000		
					4,620.000	\$40,376.00	\$129,360.00
0194	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	390.000	96.000		
				60.000	96.000		
					192.000	\$5,760.00	\$11,520.00
		6					
0199	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	390.000	96.000		
				28.000	96.000		
					192.000	\$2,688.00	\$5,376.00
		D					
0204	519-0515	SURFACE PREPARATION	SY	4,743.000	1,506.667		
				4.750	1,801.500		
					3,308.167	\$8,557.13	\$15,713.79
0209	519-0530	POLYMER OVERLAY	SY	4,743.000	1,507.000		
				28.000	1,761.500		
					3,268.500	\$49,322.00	\$91,518.00

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<b>Category Number: 0030 BRIDGES</b>							
0223	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 2500.000	1.000 1.000 2.000	\$2,500.00	\$5,000.00
		6					
0224	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 3000.000	1.000 1.000 2.000	\$3,000.00	\$6,000.00
		6					
<b>Category Amount:</b>						\$120,831.63	\$295,489.82
<b>Category Number: 0020 PAVEMENT MARKING</b>							
0319	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		7,844.000 3.000	5,405.000 392.000 5,797.000	\$1,176.00	\$17,391.00
<b>Category Amount:</b>						\$1,176.00	\$17,391.00
<b>Project Total Amount:</b>						\$126,687.63	\$4,853,522.77