

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0011

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:** BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE  
**Time Allowed:** 387 Days  
**Elapsed Calender Days:** 538 Days  
**Percent Time:** 139.02

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** \$195,221.03  
**Percent Complete** 98.27%

**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	\$195,221.03	96.14%	\$90,870.45

Chief Engineer

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**Project Number:** M005396 VARIOUS LOCS - BRIDGE REHAB
**Federal State Project Number:** M005396

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,966,496.22	\$4,853,522.77	\$112,973.45
<b>Total Earnings</b>	<b>\$4,966,496.22</b>	<b>\$4,853,522.77</b>	<b>\$112,973.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,966,496.22</b>	<b>\$4,853,522.77</b>	<b>\$112,973.45</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	(\$107,663.00)	(\$85,560.00)	(\$22,103.00)
<b>Total:</b>	<b>\$4,858,833.22</b>	<b>\$4,767,962.77</b>	

**Total Payable: \$90,870.45**

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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	1,039.800		
				30.000	273.000		
					1,312.800	\$8,190.00	\$39,384.00
<b>Category Amount:</b>						\$8,190.00	\$39,384.00
<b>Category Number: 0030 BRIDGES</b>							
0174	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		564.000	252.000		
				60.000	312.000		
		5			564.000	\$18,720.00	\$33,840.00
0179	461-2000	RESEALING BRIDGE JOINTS, TP - LF		561.000	256.000		
				28.000	511.000		
		D			767.000	\$14,308.00	\$21,476.00
0183	519-0515	SURFACE PREPARATION SY		4,945.000	4,620.006		
				4.750	322.000		
					4,942.006	\$1,529.50	\$23,474.53
0184	519-0530	POLYMER OVERLAY SY		4,945.000	4,620.000		
				28.000	325.000		
					4,945.000	\$9,100.00	\$138,460.00
0194	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		390.000	192.000		
				60.000	198.000		
		6			390.000	\$11,880.00	\$23,400.00
0199	461-2000	RESEALING BRIDGE JOINTS, TP - LF		390.000	192.000		
				28.000	388.000		
		D			580.000	\$10,864.00	\$16,240.00
0204	519-0515	SURFACE PREPARATION SY		4,743.000	3,308.167		
				4.750	1,027.778		
					4,335.945	\$4,881.95	\$20,595.74

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<b>Category Number: 0030 BRIDGES</b>							
0209	519-0530	POLYMER OVERLAY	SY	4,743.000	3,268.500		
				28.000	1,028.000		
					4,296.500	\$28,784.00	\$120,302.00
<b>Category Amount:</b>						\$100,067.45	\$397,788.27
<b>Category Number: 0020 PAVEMENT MARKING</b>							
0309	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,730.000	5,883.000		
				3.000	393.000		
					6,276.000	\$1,179.00	\$18,828.00
0314	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,324.000	3,971.000		
				3.000	393.000		
					4,364.000	\$1,179.00	\$13,092.00
0319	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		7,844.000	5,797.000		
				3.000	786.000		
					6,583.000	\$2,358.00	\$19,749.00
<b>Category Amount:</b>						\$4,716.00	\$51,669.00
<b>Project Total Amount:</b>						\$112,973.45	\$4,966,496.22