

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 04/30/2021

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE
Time Allowed: 387 Days
Elapsed Calender Days: 568 Days
Percent Time: 146.77

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 \$190,429.03
Percent Complete 98.79%

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	\$190,429.03	96.23%	\$4,792.00

Chief Engineer

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Pay Period: 04/01/2021

to 04/30/2021

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	\$4,992,678.22	\$4,966,496.22	\$26,182.00
Total Earnings	\$4,992,678.22	\$4,966,496.22	\$26,182.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,992,678.22	\$4,966,496.22	\$26,182.00
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	(\$129,053.00)	(\$107,663.00)	(\$21,390.00)
Total:	\$4,863,625.22	\$4,858,833.22	

Total Payable:	\$4,792.00
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,904.000	1,312.800		
				30.000	93.000		
					1,405.800	\$2,790.00	\$42,174.00
Category Amount:						\$2,790.00	\$42,174.00
Category Number: 0030 BRIDGES							
0149	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	514.000	.000		
				28.000	514.000		
		D			514.000	\$14,392.00	\$14,392.00
0154	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				4000.000	1.000		
		4			1.000	\$4,000.00	\$4,000.00
0173	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				5000.000	1.000		
		4			1.000	\$5,000.00	\$5,000.00
Category Amount:						\$23,392.00	\$23,392.00
Project Total Amount:						\$26,182.00	\$4,992,678.22