

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0013

Pay Period: 05/01/2021

to 07/30/2021

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN COBE

Time Allowed: 387 **Days**
Elapsed Calender Days: 556 **Days**
Percent Time: 143.67

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: 04/18/2021
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 \$148,638.04
Percent Complete 99.44%

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	\$148,638.03	97.06%	\$41,791.00

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	\$5,025,913.22	\$4,992,678.22	\$33,235.00
Total Earnings	\$5,025,913.22	\$4,992,678.22	\$33,235.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,025,913.22	\$4,992,678.22	\$33,235.00
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	(\$120,497.00)	(\$129,053.00)	\$8,556.00
Total:	\$4,905,416.22	\$4,863,625.22	

Total Payable:	\$41,791.00
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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	1,405.800		
				30.000	42.500		
					1,448.300	\$1,275.00	\$43,449.00
Category Amount:						\$1,275.00	\$43,449.00
Category Number: 0030 BRIDGES							
0144	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		514.000	.000		
				60.000	514.000		
		4			514.000	\$30,840.00	\$30,840.00
0209	519-0530	POLYMER OVERLAY	SY	4,743.000	4,296.500		
				28.000	40.000		
					4,336.500	\$1,120.00	\$121,422.00
Category Amount:						\$31,960.00	\$152,262.00
Project Total Amount:						\$33,235.00	\$5,025,913.22