

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0014

Pay Period: 07/31/2021

to 12/29/2021

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: 12/09/2021
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	\$148,638.02	97.06%	\$0.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902015-0

Estimate Number: 0014

Pay Period: 07/31/2021

to 12/29/2021

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	\$5,025,913.22	\$5,025,913.22	\$0.00
Total Earnings	\$5,025,913.22	\$5,025,913.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,025,913.22	\$5,025,913.22	\$0.00
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	(\$120,496.99)	(\$120,497.00)	\$0.01
Total:	\$4,905,416.23	\$4,905,416.22	

Total Payable:	\$0.01
-----------------------	---------------