

Estimate Summary By Project

Contract ID: B14645-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014 to 08/25/2014

Contract Location:

13TH ST (CS 2755) OVER THE CHATTAHOOCHEE RIVER.

Time Allowed: 191 Days
Elapsed Calender Days: 246 Days
Percent Time: 128.80

District: 3

Area: 02

Contractor:

S & D INDUSTRIAL PAINTING, INC.
1575 RAINVILLE RD.

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/19/2013
Date Notice to Proceed: 11/22/2013
Date Work Began: 02/14/2014
Date Time Stopped: 07/25/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

TARPON SPRINGS FL 34689-6805
Phone:

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,419,700.00
Original Contract Amount \$1,419,700.00
Funds Available \$26,773.00
Percent Complete 99.14%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011849	\$1,419,700.00	\$1,419,700.00	\$26,773.00	98.11%	\$171,272.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14645-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 08/25/2014

Project Number: 0011849 13TH ST (CS 2755) - BRIDGE REHAB

Federal State Project Number: 0011849

	Total to Date	Prev to Date	This Estimate
Participating	\$1,126,000.00	\$983,252.00	\$142,748.00
Non-Participating	\$281,500.00	\$245,813.00	\$35,687.00
Total Earnings	\$1,407,500.00	\$1,229,065.00	\$178,435.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,407,500.00	\$1,229,065.00	\$178,435.00
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	(\$14,573.00)	(\$7,410.00)	(\$7,163.00)
Total:	\$1,392,927.00	\$1,221,655.00	

Total Payable: \$171,272.00

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Project Number 0011849

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.747		
				20000.000	.253		
		0011849			1.000	\$5,060.00	\$20,000.00
Category Amount:						\$5,060.00	\$20,000.00
Category Number: 0020 BRIDGE							
0025	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.875		
				1387000.000	.125		
		BR NO - 215-5054-0			1.000	\$173,375.00	\$1,387,000.00
Category Amount:						\$173,375.00	\$1,387,000.00
Project Total Amount:						\$178,435.00	\$1,407,500.00