

Estimate Summary By Project

Contract ID: B14667-13-000-0

Estimate Number: 0001

Pay Period: 10/30/2013

to 10/29/2014

**Contract Location:**  
VARIOUS LOCATIONS IN DISTRICT 4.

**Time Allowed:** 336 **Days**  
**Elapsed Calender Days:** 365 **Days**  
**Percent Time:** 108.63

**District:** 4

**Area:** 05

**Contractor:**  
S & D INDUSTRIAL PAINTING, INC.  
1575 RAINVILLE RD.

**Date Let:** 09/20/2013  
**Date Awarded:** 10/04/2013  
**Date Contract Executed:** 10/23/2013  
**Date Notice to Proceed:** 10/30/2013  
**Date Work Began:** 03/05/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2014

TARPON SPRINGS FL 34689-6805  
**Phone:**

**Escrow Agent:**  
**Surety Co:** OLD REPUBLIC SURETY COMPANY

**Current Contract Amount** \$1,185,400.00  
**Original Contract Amount** \$1,185,400.00  
**Funds Available** \$697,963.00  
**Percent Complete** 41.72%

**Counties:**  
Baker Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004624	\$1,185,400.00	\$1,185,400.00	\$697,963.00	41.12%	\$487,437.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14667-13-000-0

Estimate Number: 0001

Pay Period: 10/30/2013

to 10/29/2014

Project Number: M004624 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004624

	Total to Date	Prev to Date	This Estimate
Participating	\$395,680.00	\$0.00	\$395,680.00
Non-Participating	\$98,920.00	\$0.00	\$98,920.00
<b>Total Earnings</b>	<b>\$494,600.00</b>	<b>\$0.00</b>	<b>\$494,600.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$494,600.00</b>	<b>\$0.00</b>	<b>\$494,600.00</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	(\$7,163.00)	\$0.00	(\$7,163.00)
<b>Total:</b>	<b>\$487,437.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$487,437.00</b>
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Project Number M004624

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
		M004624					
<b>Category Amount:</b>						\$5,000.00	\$5,000.00
<b>Category Number: 0020 BRIDGES</b>							
0015	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 576000.000	.000 .850 .850	\$489,600.00	\$489,600.00
		007-00037D-015.01E					
<b>Category Amount:</b>						\$489,600.00	\$489,600.00
<b>Project Total Amount:</b>						\$494,600.00	\$494,600.00