User: 01068041 Department of Transportation Page 1 of 3 Estimate Summary By Project Contract ID: B1CBA1801388-0 Estimate Number: 0003 Pay Period: 01/01/2019 to 01/31/2019 to 01/31/2019 to 01/31/2019 Contract Location: Time Allowed: 300 Days VARIOUS LOCATIONS IN CLARKE AND HALL COUNTIES. (E) Time Allowed: 07/20/2018 District: 1 Area: 01 Percent Time: 39.67 Contractor: ELITE INDUSTRIAL PAINTING, INC. Date Let: 07/20/2018 Suite 3 Date Contract Executed: 10/05/2018 Date Notice to Proceed: 10/05/2018 Date Notice to Proceed: 10/05/2018 Date Notice to Proceed: 00/00/0000 Date Notice to Proceed: 00/00/0000 Date Accepted: 00/00/0000 Date Accept	Rpt-ID: RCPE	ESPRJ		Geo	orgia			[Date: 02/05	5/2019
Contract ID: B1CBA1801388-0 Estimate Number: 0003 Pay Period: 01/01/2019 Contract Location:	User: 01068041			Department of Transportation				F	Page 1 of 3	
to 01/31/2019 Contract Location: Xarcounce				Estimate Sum	mary By Proj	ject				
Contract Location: Time Allowed: 300 Days VARIOUS LOCATIONS IN CLARKE AND HALL COUNTIES. (E) Elapsed Calender Days: 119 Days Percent Time: 39.67 District: 1 Area: 01 Contractor: ELITE INDUSTRIAL PAINTING, INC. Date Let: 07/20/2018 Suite 3 Date Awarded: 07/20/2018 Date Awarded: 07/20/2018 Date Notice to Proceed: 10/05/2018 Suite 3 Date Notice to Proceed: 10/05/2018 TARPON SPRINGS FL 34689 Date Work Began: 11/13/2018 Phone: (727)940-6001 Date Work Began: 01/00/0000 Escrow Agent: Adjusted Completion Date: 07/31/2019 Surety Co: OLD REPUBLIC SURETY COMPANY Clarke Hall Funds Available \$613,350.00 Clarke Hall Funds Available \$613,350.00 Parcent Complete 54.67% Project Current Original Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount	Contract ID:	B1CBA	1801388-0	Estimate Nu	imber: 0003	3		Pa	ay Period:	01/01/2019
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Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 07/31/2019 Surety Co: OLD REPUBLIC SURETY COMPANY Counties: 07/31/2019 Current Contract Amount \$1,353,037.00 Counties: 07/31/2019 Original Contract Amount \$1,353,037.00 Clarke Hall Funds Available \$613,350.00 Percent Complete 54.67% Project Current Original Project Amount Project Amount Number Project Amount Original Project Amount Project Amount	Phone: (727)9	940-6001			Date Ti	ime Stop	ped:		00/00/0000	
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Project Current Original Project Percent Project Number Project Amount Project Amount Funds Available Complete Payable	Funds Available	е	S	613,350.00						
Number Project Amount Funds Available Complete Payable	Percent Comple	lete		54.67%						
M005686 \$1,353,037,00 \$1,353,037,00 \$613,350,00 54,67% \$126,432,00				•						
	M005686		\$1,353,037.00	\$1,353,037.0	00 \$61	3,350.00	54.67%		\$126,432.0	00

Chief Engineer

Rpt-ID: RCPESPRJ		Georgia		Date:	02/0	5/2019
User: 01068041	Departmen	t of Transp	ortation	Page 2	of 3	
	Estimate S	ummary B	y Project			
Contract ID: B1CBA1801388-0	Estimate	Number:	0003	Pay Peri	od:	01/01/2019
					to	01/31/2019
Project Number:	M005686	BRIDGE	REHABILI	TAION IN VARIOUS LOCATIO	N	
Federal State Project Number:	M005686					
	Total to Date	Prev	to Date	This Estimate		
Participating	\$591,749.60	\$490	,604.00	\$101,145.60		
Non-Participating	\$147,937.40	\$122	,651.00	\$25,286.40		
Total Earnings	\$739,687.00	\$613	,255.00	\$126,432.00		
Stockpiled Materials	\$0.00		\$0.00	\$0.00		
Gross Earnings	\$739,687.00	\$613	,255.00	\$126,432.00		
Payment Adjustment 1	\$0.00		\$0.00	\$0.00		

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$613,255.00

Total Payable:

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$126,432.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$739,687.00

Payment Adjustment 1 Payment Adjustment 2

Payment Adjustment 3

Securities Encumbered

Liq Dam/Incent/Disincent

Other Adjustments

Total:

Retainage Escrow Amount

Rpt-ID: RCPESPRJ	Georgia	Date: 02/05/2019
User: 01068041	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1801388-0	Estimate Number: 0003	Pay Period: 01/01/2019
		to 01/31/2019

Project Number M005686

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 Numb	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.251		
			5000.000	.452		
				.703	\$2,260.00	\$3,515.00
	M005686					
0015 632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, T	YF EA	4.000	.000		
			8000.000	1.000		
				1.000	\$8,000.00	\$8,000.00
Category Numb			Cat	egory Amount:	\$10,260.00	\$11,515.00
• •						
		15	1 000	000		
	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 92200.000	.000		
0.1		LS	1.000 92200.000		\$47,944.00	\$47,944.00
		LS		.520	\$47,944.00	\$47,944.00
0070 535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 059-00008D-004.21E	LS LS		.520	\$47,944.00	\$47,944.00
0070 535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -		92200.000	.520 .520	\$47,944.00	\$47,944.00
0070 535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 059-00008D-004.21E		92200.000	.520 .520 .000	\$47,944.00 \$68,228.00	
0070 535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 059-00008D-004.21E		92200.000	.520 .520 .000 .740		\$47,944.00 \$68,228.00
0070 535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 059-00008D-004.21E PAINT EXIST STEEL STRUCTURE, BR ID -		92200.000 1.000 92200.000	.520 .520 .000 .740		