

Estimate Summary By Project

Contract ID: B14476-13-000-0

Estimate Number: 0004

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:
VARIOUS LOCATIONS ON I-75/SR 401

Time Allowed: 241 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 158.09

District: 7

Area: 02

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

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/26/2013
Date Notice to Proceed: 03/05/2013
Date Work Began: 10/31/2013
Date Time Stopped: 03/20/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2013

TARPON SPRINGS FL 34689-6805
Phone:

Escrow Agent:
Surety Co: STAR INSURANCE COMPANY

Current Contract Amount \$1,097,200.00
Original Contract Amount \$1,097,200.00
Funds Available \$45,100.00
Percent Complete 99.04%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004585	\$1,097,200.00	\$1,097,200.00	\$45,100.00	95.89%	\$430,800.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14476-13-000-0

Estimate Number: 0004

Pay Period: 03/01/2014

to 03/31/2014

Project Number: M004585 I-75/SR 401 - BRIDGE PAINTING

Federal State Project Number: M004585

	Total to Date	Prev to Date	This Estimate
Participating	\$978,012.00	\$585,846.00	\$392,166.00
Non-Participating	\$108,668.00	\$65,094.00	\$43,574.00
Total Earnings	\$1,086,680.00	\$650,940.00	\$435,740.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,680.00	\$650,940.00	\$435,740.00
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	(\$34,580.00)	(\$29,640.00)	(\$4,940.00)
Total:	\$1,052,100.00	\$621,300.00	

Total Payable: \$430,800.00

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to 03/31/2014

Project Number M004585

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 BRIDGES							
0005	150-1000	TRAFFIC CONTROL - M004585	LS	1.000 30000.000	.808 .008 .816	\$240.00	\$24,480.00
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 067-0110-0	LS	1.000 510000.000	.150 .850 1.000	\$433,500.00	\$510,000.00
0040	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1000.000	2.000 2.000 4.000	\$2,000.00	\$4,000.00
Category Amount:						\$435,740.00	\$538,480.00
Project Total Amount:						\$435,740.00	\$1,086,680.00