

Estimate Summary By Project

Contract ID: B14565-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:
I-75/SR 401 OVER BEVEL CREEK

Time Allowed: 235 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 113.62

District: 4

Area: 01

Contractor:
GULF COAST CONTRACTING, LLC
P. O. BOX 2178

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/09/2013
Date Work Began: 10/15/2013
Date Time Stopped: 04/01/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

TARPON SPRINGS FL 34688-2178
Phone:

Escrow Agent:
Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$548,929.00
Original Contract Amount \$548,929.00
Funds Available \$21,872.51
Percent Complete 96.90%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004561	\$548,929.00	\$548,929.00	\$21,872.51	96.02%	\$14,615.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14565-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

Project Number: M004561 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M004561

	Total to Date	Prev to Date	This Estimate
Participating	\$425,510.79	\$413,697.99	\$11,812.80
Non-Participating	\$106,377.70	\$103,424.50	\$2,953.20
Total Earnings	\$531,888.49	\$517,122.49	\$14,766.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$531,888.49	\$517,122.49	\$14,766.00
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	(\$4,832.00)	(\$4,681.00)	(\$151.00)
Total:	\$527,056.49	\$512,441.49	

Total Payable:	\$14,615.00
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Project Number M004561

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: 0020 SIGNING & MARKING							
0040	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		306.000 13.000	.000 310.000 310.000	\$4,030.00	\$4,030.00
0045	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		306.000 13.000	.000 308.000 308.000	\$4,004.00	\$4,004.00
0050	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		612.000 11.000	.000 612.000 612.000	\$6,732.00	\$6,732.00
Category Amount:						\$14,766.00	\$14,766.00
Category Number: 0030 BRIDGE							
0075	521-3000	PATCHING CONCRETE BRIDGE	SF	117.000 175.000	125.000 .000 125.000	\$0.00	\$21,875.00
Category Amount:						\$0.00	\$21,875.00
Category Number: 0010 ROADWAY							
0088	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 188.000	551.151 .000 551.151	\$0.00	\$103,616.39
Category Amount:						\$0.00	\$103,616.39
Category Number: 0030 BRIDGE							
0090	603-7000	PLASTIC FILTER FABRIC	SY	534.000 5.000	551.151 .000 551.151	\$0.00	\$2,755.76
Category Amount:						\$0.00	\$2,755.76
Project Total Amount:						\$14,766.00	\$531,888.49