

Estimate Summary By Project

Contract ID: B14645-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

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

Time Allowed: 191 **Days**

Elapsed Calender Days: 221 **Days**

Percent Time: 115.71

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

TARPON SPRINGS FL 34689-6805

Date Work Began: 02/14/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2014

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,419,700.00

Original Contract Amount \$1,419,700.00

Funds Available \$198,045.00

Percent Complete 86.57%

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	\$198,045.00	86.05%	\$515,755.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14645-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014
to 06/30/2014

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

Federal State Project Number: 0011849

	Total to Date	Prev to Date	This Estimate
Participating	\$983,252.00	\$564,720.00	\$418,532.00
Non-Participating	\$245,813.00	\$141,180.00	\$104,633.00
Total Earnings	\$1,229,065.00	\$705,900.00	\$523,165.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,229,065.00	\$705,900.00	\$523,165.00
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	(\$7,410.00)	\$0.00	(\$7,410.00)
Total:	\$1,221,655.00	\$705,900.00	

Total Payable:	\$515,755.00
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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 20000.000	.620 .127 .747	\$2,540.00	\$14,940.00
		0011849					
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		5.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$3,040.00	\$15,440.00
Category Number: 0020 BRIDGE							
0025	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 1387000.000	.500 .375 .875	\$520,125.00	\$1,213,625.00
		BR NO - 215-5054-0					
Category Amount:						\$520,125.00	\$1,213,625.00
Project Total Amount:						\$523,165.00	\$1,229,065.00