

Estimate Summary By Project

Contract ID: B14667-13-000-0

Estimate Number: 0003

Pay Period: 12/02/2014

to 12/23/2014

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 4.

Time Allowed: 336 **Days**
Elapsed Calender Days: 420 **Days**
Percent Time: 125.00

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 \$222,098.00
Percent Complete 83.01%

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	\$222,098.00	81.26%	\$298,396.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14667-13-000-0

Estimate Number: 0003

Pay Period: 12/02/2014

to 12/23/2014

Project Number: M004624 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004624

	Total to Date	Prev to Date	This Estimate
Participating	\$787,240.00	\$544,176.00	\$243,064.00
Non-Participating	\$196,810.00	\$136,044.00	\$60,766.00
Total Earnings	\$984,050.00	\$680,220.00	\$303,830.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$984,050.00	\$680,220.00	\$303,830.00
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	(\$20,748.00)	(\$15,314.00)	(\$5,434.00)
Total:	\$963,302.00	\$664,906.00	
		Total Payable:	\$298,396.00

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M004624	LS	1.000 20000.000	.661 .150 .811	\$3,000.00	\$16,220.00
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
Category Amount:						\$4,000.00	\$17,220.00
Category Number: 0020 BRIDGES							
0025	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 095-00003D-009.49N	LS	1.000 115000.000	.000 .950 .950	\$109,250.00	\$109,250.00
0030	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 095-00003D-009.48N	LS	1.000 114400.000	.000 .950 .950	\$108,680.00	\$108,680.00
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 095-00133D-009.14N	LS	1.000 91000.000	.500 .450 .950	\$40,950.00	\$86,450.00
0050	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 095-00133D-009.15N	LS	1.000 91000.000	.500 .450 .950	\$40,950.00	\$86,450.00
Category Amount:						\$299,830.00	\$390,830.00
Project Total Amount:						\$303,830.00	\$984,050.00