

Estimate Summary By Project

Contract ID: B14667-13-000-0

Estimate Number: 0004

Pay Period: 12/24/2014

to 02/03/2015

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 4.

Time Allowed: 336 **Days**
Elapsed Calender Days: 458 **Days**
Percent Time: 136.31

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: 01/30/2015
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 \$39,972.00
Percent Complete 99.25%

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	\$39,972.00	96.63%	\$182,126.00

Chief Engineer

Estimate Summary By Project

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to 02/03/2015

Project Number: M004624 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004624

	Total to Date	Prev to Date	This Estimate
Participating	\$941,240.00	\$787,240.00	\$154,000.00
Non-Participating	\$235,310.00	\$196,810.00	\$38,500.00
Total Earnings	\$1,176,550.00	\$984,050.00	\$192,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,176,550.00	\$984,050.00	\$192,500.00
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	(\$31,122.00)	(\$20,748.00)	(\$10,374.00)
Total:	\$1,145,428.00	\$963,302.00	

Total Payable:	\$182,126.00
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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	.811 .189 1.000	\$3,780.00	\$20,000.00
Category Amount:						\$3,780.00	\$20,000.00
Category Number: 0020 BRIDGES							
0025	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 095-00003D-009.49N	LS	1.000 115000.000	.950 .050 1.000	\$5,750.00	\$115,000.00
0030	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 095-00003D-009.48N	LS	1.000 114400.000	.950 .050 1.000	\$5,720.00	\$114,400.00
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 095-00003D-008.96N	LS	1.000 75000.000	.000 .950 .950	\$71,250.00	\$71,250.00
0040	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 095-00003D-008.95N	LS	1.000 102000.000	.000 .950 .950	\$96,900.00	\$96,900.00
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 095-00133D-009.14N	LS	1.000 91000.000	.950 .050 1.000	\$4,550.00	\$91,000.00
0050	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 095-00133D-009.15N	LS	1.000 91000.000	.950 .050 1.000	\$4,550.00	\$91,000.00
Category Amount:						\$188,720.00	\$579,550.00
Project Total Amount:						\$192,500.00	\$1,176,550.00