

Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0001

Pay Period: 12/20/2016 to 04/03/2017

**Contract Location:** VARIOUS LOCATIONS ON SR 75/SR 405 IN COOK, CRISP, LC  
**Time Allowed:** 558 Days  
**Elapsed Calender Days:** 105 Days  
**Percent Time:** 18.82

District: 4 Area: 04

**Contractor:** S & D INDUSTRIAL PAINTING, INC.  
 1575 RAINVILLE RD.  
 TARPON SPRINGS FL 34689-6805  
 Phone: (727)937-2080

**Date Let:** 10/21/2016  
**Date Awarded:** 11/04/2016  
**Date Contract Executed:** 12/16/2016  
**Date Notice to Proceed:** 12/20/2016  
**Date Work Began:** 03/23/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2018

**Escrow Agent:** Surety Co: OLD REPUBLIC SURETY COMPANY

**Current Contract Amount** \$1,617,750.00  
**Original Contract Amount** \$1,617,750.00  
**Funds Available** \$1,530,410.00  
**Percent Complete** 5.40%

**Counties:** Cook Crisp Lowndes Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005388	\$1,617,750.00	\$1,617,750.00	\$1,530,410.00	5.40%	\$87,340.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601588-0

Estimate Number: 0001

Pay Period: 12/20/2016

to 04/03/2017

Project Number: M005388 I-75/SR 405 - BRIDGE REHAB

Federal State Project Number: M005388

	Total to Date	Prev to Date	This Estimate
Participating	\$69,872.00	\$0.00	\$69,872.00
Non-Participating	\$17,468.00	\$0.00	\$17,468.00
<b>Total Earnings</b>	<b>\$87,340.00</b>	<b>\$0.00</b>	<b>\$87,340.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$87,340.00</b>	<b>\$0.00</b>	<b>\$87,340.00</b>
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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$87,340.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$87,340.00</b>
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Project Number M005388

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
		M005388					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI	HR	1,100.000 40.000	.000 46.000 46.000	\$1,840.00	\$1,840.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA	EA	4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$16,340.00	\$16,340.00
<b>Category Number: 0020 BRIDGES</b>							
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 71000.000	.000 1.000 1.000	\$71,000.00	\$71,000.00
		075-00240X-001.84N					
<b>Category Amount:</b>						\$71,000.00	\$71,000.00
<b>Project Total Amount:</b>						\$87,340.00	\$87,340.00