

Estimate Summary By Project

Contract ID: B1CBA1801388-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

VARIOUS LOCATIONS IN CLARKE AND HALL COUNTIES. (E)

Time Allowed: 300 Days
Elapsed Calender Days: 88 Days
Percent Time: 29.33

District: 1

Area: 01

Contractor:

ELITE INDUSTRIAL PAINTING, INC.
621 HIBISCUS STREET
Suite 3

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 10/05/2018
Date Notice to Proceed: 10/05/2018
Date Work Began: 11/13/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

TARPON SPRINGS FL 34689
Phone: (727)940-6001

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,353,037.00
Original Contract Amount \$1,353,037.00
Funds Available \$739,782.00
Percent Complete 45.32%

Counties:

Clarke Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005686	\$1,353,037.00	\$1,353,037.00	\$739,782.00	45.32%	\$612,005.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801388-0

Estimate Number: 0002

Pay Period: 12/01/2018
to 12/31/2018

Project Number: M005686 BRIDGE REHABILITATION IN VARIOUS LOCATION

Federal State Project Number: M005686

	Total to Date	Prev to Date	This Estimate
Participating	\$490,604.00	\$1,000.00	\$489,604.00
Non-Participating	\$122,651.00	\$250.00	\$122,401.00
Total Earnings	\$613,255.00	\$1,250.00	\$612,005.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$613,255.00	\$1,250.00	\$612,005.00
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	\$0.00	\$0.00	\$0.00
Total:	\$613,255.00	\$1,250.00	

Total Payable:	\$612,005.00
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Project Number M005686

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	.250		
				5000.000	.001		
					.251	\$5.00	\$1,255.00
		M005686					
Category Amount:						\$5.00	\$1,255.00
Category Number: 0020 BRIDGES							
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				612000.000	1.000		
					1.000	\$612,000.00	\$612,000.00
		139-00053C-001.23N					
Category Amount:						\$612,000.00	\$612,000.00
Project Total Amount:						\$612,005.00	\$613,255.00