

Estimate Summary By Project

Contract ID: B1CBA1801388-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

VARIOUS LOCATIONS IN CLARKE AND HALL COUNTIES. (E)

Time Allowed: 300 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 39.67

District: 1

Area: 01

Contractor:

ELITE INDUSTRIAL PAINTING, INC.
621 HIBISCUS STREET
Suite 3

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

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

Escrow Agent:

Surety Co: OLD REPUBLIC SURETY COMPANY

Current Contract Amount \$1,353,037.00
Original Contract Amount \$1,353,037.00
Funds Available \$613,350.00
Percent Complete 54.67%

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	\$613,350.00	54.67%	\$126,432.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801388-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

Project Number: M005686 BRIDGE REHABILITATION IN VARIOUS LOCATION

Federal State Project Number: M005686

	Total to Date	Prev to Date	This Estimate
Participating	\$591,749.60	\$490,604.00	\$101,145.60
Non-Participating	\$147,937.40	\$122,651.00	\$25,286.40
Total Earnings	\$739,687.00	\$613,255.00	\$126,432.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$739,687.00	\$613,255.00	\$126,432.00
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:	\$739,687.00	\$613,255.00	

Total Payable: \$126,432.00

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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 5000.000	.251 .452 .703	\$2,260.00	\$3,515.00
		M005686					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
Category Amount:						\$10,260.00	\$11,515.00
Category Number: 0020 BRIDGES							
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 92200.000	.000 .520 .520	\$47,944.00	\$47,944.00
		059-00008D-004.21E					
0075	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 92200.000	.000 .740 .740	\$68,228.00	\$68,228.00
		059-00008D-004.22E					
Category Amount:						\$116,172.00	\$116,172.00
Project Total Amount:						\$126,432.00	\$739,687.00