

Estimate Summary By Project

Contract ID: B1CBA1801388-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:**

VARIOUS LOCATIONS IN CLARKE AND HALL COUNTIES. (E)

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 147 **Days**  
**Percent Time:** 49.00

**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** \$436,192.00  
**Percent Complete** 67.76%

**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          | \$436,192.00            | 67.76%           | \$177,158.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801388-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

Project Number: M005686 BRIDGE REHABILITATION IN VARIOUS LOCATION

Federal State Project Number: M005686

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$733,476.00        | \$591,749.60        | \$141,726.40        |
| Non-Participating        | \$183,369.00        | \$147,937.40        | \$35,431.60         |
| <b>Total Earnings</b>    | <b>\$916,845.00</b> | <b>\$739,687.00</b> | <b>\$177,158.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$916,845.00</b> | <b>\$739,687.00</b> | <b>\$177,158.00</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>\$916,845.00</b> | <b>\$739,687.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$177,158.00</b> |
|-----------------------|---------------------|

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Project Number M005686

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .703                                       |                          |                      |
|                                      |           |  |       | 5000.000               | .094                                       |                          |                      |
|                                      |           | M005686  |       |                        | .797                                       | \$470.00                 | \$3,985.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$470.00                 | \$3,985.00           |
| <b>Category Number: 0020 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0060                                 | 535-1105  | PAINT EXIST STEEL STRUCTURE, BR ID -   | LS    | 1.000                  | .000                                       |                          |                      |
|                                      |           |  |       | 187000.000             | .580                                       |                          |                      |
|                                      |           | 059-00010L-002.97E   |       |                        | .580                                       | \$108,460.00             | \$108,460.00         |
| 0070                                 | 535-1105  | PAINT EXIST STEEL STRUCTURE, BR ID -   | LS    | 1.000                  | .520                                       |                          |                      |
|                                      |           |  |       | 92200.000              | .480                                       |                          |                      |
|                                      |           | 059-00008D-004.21E   |       |                        | 1.000                                      | \$44,256.00              | \$92,200.00          |
| 0075                                 | 535-1105  | PAINT EXIST STEEL STRUCTURE, BR ID -   | LS    | 1.000                  | .740                                       |                          |                      |
|                                      |           |  |       | 92200.000              | .260                                       |                          |                      |
|                                      |           | 059-00008D-004.22E   |       |                        | 1.000                                      | \$23,972.00              | \$92,200.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$176,688.00             | \$292,860.00         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$177,158.00             | \$916,845.00         |