

Estimate Summary By Project

Contract ID: B1CBA1801388-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

VARIOUS LOCATIONS IN CLARKE AND HALL COUNTIES. (E)

Time Allowed: 300 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 59.33

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 \$75,757.50
Percent Complete 94.40%

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	\$75,757.50	94.40%	\$360,434.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801388-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

Project Number: M005686 BRIDGE REHABILITATION IN VARIOUS LOCATION

Federal State Project Number: M005686

	Total to Date	Prev to Date	This Estimate
Participating	\$1,021,823.60	\$733,476.00	\$288,347.60
Non-Participating	\$255,455.90	\$183,369.00	\$72,086.90
Total Earnings	\$1,277,279.50	\$916,845.00	\$360,434.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,277,279.50	\$916,845.00	\$360,434.50
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:	\$1,277,279.50	\$916,845.00	

Total Payable:	\$360,434.50
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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	.797 .131 .928	\$655.00	\$4,640.00
		M005686					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		280.000 15.000	.000 23.500 23.500	\$352.50	\$352.50
Category Amount:						\$1,007.50	\$4,992.50
Category Number: 0020 BRIDGES							
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	412.000 30.000	.000 172.000 172.000	\$5,160.00	\$5,160.00
		D					
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 187000.000	.580 .420 1.000	\$78,540.00	\$187,000.00
		059-00010L-002.97E					
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 264002.000	.000 1.000 1.000	\$264,002.00	\$264,002.00
		059-00010L-002.96E					
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	352.000 35.000	.000 335.000 335.000	\$11,725.00	\$11,725.00
		2					
Category Amount:						\$359,427.00	\$467,887.00
Project Total Amount:						\$360,434.50	\$1,277,279.50