

Partial for Architecture Project 1024

Unit of Measure Pay Estimate

ESTIMATE NO: 4

This Estimate Date: 1/5/2010

Page 1 of 4

COVERING PERIOD: 12/1/2009 THROUGH 12/31/2009	CONTRACT AWARDED: 6/9/2009	WORK COMMENCED: 9/1/2009
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MAINTENANCE OR CONSTRUCTION: Construction	SUBSTANTIAL COMPLETION:	WORK COMPLETED:
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CONTRACTOR: John A Walker Roofing Company, Inc.	PERCENT COMPLETE THIS ESTIMATE: 59.75
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PROJECT NAME: **Modified Bitumen Roof Replacements at Var. Locations - Annexes 35, 83 and "S"**

DESCRIPTION: Roof Replacement

PURCHASE ORDER NO.: P159611 JOB NO: 09/0176

ITEM	UNIT OF MEASURE	CONTRACT ESTIMATE QUANTITY	TOTAL WORK DONE THIS ESTIMATE QUANTITY	TOTAL WORK DONE PREVIOUS ESTIMATE QUANTITY	TOTAL WORK DONE TO DATE ESTIMATE QUANTITY	PERCENT COMPLETE	CONTRACT PRICE	AMOUNT
1 - ANNEX "S"								
1. Mobilization and Set-Up	L.S.	1.000	0.000	1.000	1.000	100%	\$4,000.00	\$4,000.00
2. Bonds and Insurance	L.S.	1.000	0.000	1.000	1.000	100%	\$2,000.00	\$2,000.00
3. Roof Coating Materials	L.S.	1.000	0.000	1.000	1.000	100%	\$23,072.80	\$23,072.80
4. Roof Coating Labor	L.S.	1.000	0.000	1.000	1.000	100%	\$26,675.20	\$26,675.20
2 - ANNEX 35								
5. Mobilization	L.S.	1.000	0.000	1.000	1.000	100%	\$4,000.00	\$4,000.00
6. Bonds and Insurance	L.S.	1.000	0.000	1.000	1.000	100%	\$2,000.00	\$2,000.00
7. Roof Removal - Dumpster	L.S.	1.000	0.000	1.000	1.000	100%	\$2,520.00	\$2,520.00
8. Roof Removal - Labor	L.S.	1.000	0.000	1.000	1.000	100%	\$6,400.00	\$6,400.00
9. Roofing - Materials	L.S.	1.000	0.000	1.000	1.000	100%	\$47,944.80	\$47,944.80
10. Roofing - Labor	L.S.	1.000	0.000	1.000	1.000	100%	\$15,600.00	\$15,600.00
11. A/C Re-Skin	L.S.	1.000	0.000	1.000	1.000	100%	\$908.00	\$908.00
12. Sheet Metal - Material	L.S.	1.000	0.000	1.000	1.000	100%	\$4,127.20	\$4,127.20
13. Sheet Metal - Labor	L.S.	1.000	0.000	1.000	1.000	100%	\$13,100.00	\$13,100.00
3 - ANNEX 83 BLDG 21/22								
14. Mobilization	L.S.	1.000	0.000	1.000	1.000	100%	\$4,000.00	\$4,000.00
15. Bonds and Insurance	L.S.	1.000	0.000	1.000	1.000	100%	\$2,000.00	\$2,000.00
16. Roof Removal - Dumpster	L.S.	1.000	0.000	1.000	1.000	100%	\$2,240.00	\$2,240.00
17. Roof Removal - Labor	L.S.	1.000	1.000	0.000	1.000	100%	\$6,300.00	\$6,300.00
18. Roofing - Material	L.S.	1.000	1.000	0.000	1.000	100%	\$51,714.00	\$51,714.00
19. Roofing - Labor	L.S.	1.000	1.000	0.000	1.000	100%	\$18,900.00	\$18,900.00
20. Trash Chute	L.S.	1.000	0.000	1.000	1.000	100%	\$5,077.00	\$5,077.00
21. Stair Scaffold	L.S.	1.000	0.000	1.000	1.000	100%	\$4,088.00	\$4,088.00
22. Sheet Metal - Materials	L.S.	1.000	1.000	0.000	1.000	100%	\$1,078.00	\$1,078.00
23. Sheet Metal - Labor	L.S.	1.000	1.000	0.000	1.000	100%	\$6,003.00	\$6,003.00
4 - ANNEX 83 BLDG 22/23								
24. Mobilization	L.S.	1.000	0.000	0.000	0.000	0%	\$6,000.00	\$0.00
25. Bonds and Insurance	L.S.	1.000	0.000	0.000	0.000	0%	\$3,000.00	\$0.00
26. Roof Removal - Dumpster	L.S.	1.000	0.000	0.000	0.000	0%	\$4,060.00	\$0.00
27. Roof Removal - Labor	L.S.	1.000	0.000	0.000	0.000	0%	\$12,600.00	\$0.00

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Page 2 of 4

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MAINTENANCE OR CONSTRUCTION: Construction	SUBSTANTIAL COMPLETION:	WORK COMPLETED:
CONTRACTOR: John A Walker Roofing Company, Inc.	PERCENT COMPLETE THIS ESTIMATE: 59.75	
PROJECT NAME: Modified Bitumen Roof Replacements at Var. Locations - Annexes 35, 83 and "S"		

DESCRIPTION: Roof Replacement

PURCHASE ORDER NO.: P159611 JOB NO: 09/0176

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4 - ANNEX 83 BLDG 22/23 (CONTINUED)								
28. Roofing - Materials	L.S.	1.000	0.000	0.000	0.000	0%	\$86,054.00	\$0.00
29. Roofing - Labor	L.S.	1.000	0.000	0.000	0.000	0%	\$42,000.00	\$0.00
30. Trash Chute	L.S.	1.000	0.000	0.000	0.000	0%	\$9,419.00	\$0.00
31. Sheet Metal - Material	L.S.	1.000	0.000	0.000	0.000	0%	\$1,764.00	\$0.00
32. Sheet Metal - Labor	L.S.	1.000	0.000	0.000	0.000	0%	\$6,003.00	\$0.00

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Page 3 of 4

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Fund \$ _____ Fund \$ _____ Fund \$ _____ County Auditor/Date _____	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Total amount of work done to-date</td> <td style="width: 10%; text-align: right;">\$253,748.00</td> <td style="width: 20%;"></td> </tr> <tr> <td>Amount Retained (5%)</td> <td style="text-align: right;">\$12,687.40</td> <td></td> </tr> <tr> <td>Previous payments</td> <td style="text-align: right;">\$161,265.35</td> <td></td> </tr> <tr> <td>Damages and items in contract not performed</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Total deductions</td> <td style="text-align: right;">\$173,952.75</td> <td style="text-align: right;">\$173,952.75</td> </tr> <tr> <td>Amount due for payment</td> <td></td> <td style="text-align: right; border: 1px solid black; font-weight: bold;">\$79,795.25</td> </tr> </table>	Total amount of work done to-date	\$253,748.00		Amount Retained (5%)	\$12,687.40		Previous payments	\$161,265.35		Damages and items in contract not performed	\$0.00		Total deductions	\$173,952.75	\$173,952.75	Amount due for payment		\$79,795.25
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Amount Retained (5%)	\$12,687.40																		
Previous payments	\$161,265.35																		
Damages and items in contract not performed	\$0.00																		
Total deductions	\$173,952.75	\$173,952.75																	
Amount due for payment		\$79,795.25																	

This estimate contains no payment for stored material
 This estimate contains payment for stored materials. Exact quantity of stored material is itemized on attached "Stored Material Form" Supporting documentation is also attached.

Number of Inclement Weather Days This Period: 3
Number of Inclement Weather Days to Date: 11

Approvals

Architect/Engineer in Charge/Date

County Engineer/Date

Total Calendar Days Allowed By Contract (200 + 0)	200	
Total Calendar Days Used To Beginning of Period	91 + 0	S.C.
Calendar Days Used This Period	31 + 0	S.C.
Total Calendar Days Used At End Of This Period	122 + 0	S.C.
Balance Of Calendar Days Allowed Under Contract	78	

Original Days: 200	Original Amount: \$424,648.00
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DAMAGES			
Liq. Damages per Day	\$0.00	for	0 Days This Estimate
Total Liq. Damages	\$0.00	for	0 Days Total Project
Non-Liquidated Damages this Estimate			\$0.00
Total Non-Liquidated Damages			\$0.00

DAMAGES DESCRIPTION

audited by _____
date audit completed _____
comments _____

The below named inspectors certify that the work has progressed as above and complies with the contract documents.

Project Inspector _____ Date _____
Chief Inspector _____ Date _____

