Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2015 **to** 04/30/2015

Contract Location:
I-20/SR 402 AT VARIOUS LOCATIONS.

Time Allowed: 177 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 167.80

District: 7 **Area:** 01

Contractor:
OLYMPUS PAINTING CONTRACTORS, INC.
556 ANCLOTE RD.

TARPON SPRINGS FL 34689-6701
Phone:

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 09/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount $3,356,171.26
Original Contract Amount $2,974,037.50
Funds Available $1,398,437.04
Percent Complete 59.73%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004635	$3,356,171.26	$2,974,037.50	$1,398,437.04	58.33%	$382,386.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2015 to 04/30/2015

Project Number: M004635 I-20/SR 402 - BRIDGE REHAB

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	$1,804,188.83	$1,449,483.55	$354,705.28
Non-Participating	$200,465.39	$161,053.70	$39,411.69
Total Earnings	**$2,004,654.22**	**$1,610,537.25**	**$394,116.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,004,654.22**	**$1,610,537.25**	**$394,116.97**
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	($46,920.00)	($35,190.00)	($11,730.00)
Total:	**$1,957,734.22**	**$1,575,347.25**	

Total Payable: **$382,386.97**

Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2015 to 04/30/2015

Project Number M004635

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 TRAFFIC CONTROL					
0001	004-0012	EXTRA WORK -	EA	.000	.000		
				830.000	30.000		
					30.000	$24,900.00	$24,900.00
		Z BRACKETS FOR REPLACEMENT OF ANCHOR BOLTS					
		CO #2					
0002	004-0012	EXTRA WORK -	EA	.000	.000		
				13535.990	18.000		
					18.000	$243,647.82	$243,647.82
		REMOVE AND REPLACE DIAPHRAGMS					
		CO #2					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.745		
				200000.000	.105		
					.850	$21,000.00	$170,000.00
		M004635					
				Category Amount:		$289,547.82	$438,547.82
Category Number:		0040 BRIDGE 1 LEFT					
0055	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.330		
				14000.000	.170		
					.500	$2,380.00	$7,000.00
		1 LT					
0085	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.400		
				74703.000	.200		
					.600	$14,940.60	$44,821.80
		1 LT					
				Category Amount:		$17,320.60	$51,821.80
Category Number:		0050 BRIDGE 1 RIGHT					
0140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.330		
				16800.000	.170		
					.500	$2,856.00	$8,400.00
		1 RT					
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.400		
				97788.000	.200		
					.600	$19,557.60	$58,672.80
		1 RT					
				Category Amount:		$22,413.60	$67,072.80

Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0008 **Pay Period:** 04/01/2015 **to** 04/30/2015

Project Number M004635

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:		0060 BRIDGE 2 LEFT					
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.330		
				16800.000	.070		
					.400	$1,176.00	$6,720.00
		2 LT					
0250	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.300		
				109278.000	.250		
					.550	$27,319.50	$60,102.90
		2 LT					
				Category Amount:		$28,495.50	$66,822.90
Category Number:		0070 BRIDGE 2 RIGHT					
0310	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.330		
				16800.000	.070		
					.400	$1,176.00	$6,720.00
		2 RT					
0340	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.280		
				130235.000	.270		
					.550	$35,163.45	$71,629.25
		2 RT					
				Category Amount:		$36,339.45	$78,349.25
				Project Total Amount:		$394,116.97	$2,004,654.22