

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015
to 10/31/2015

Contract Location:

I-20/SR 402 AT VARIOUS LOCATIONS.

Time Allowed: 542 Days

Elapsed Calender Days: 481 Days

Percent Time: 88.75

District: 7

Area: 01

Contractor:

OLYMPUS PAINTING CONTRACTORS, INC.
556 ANCLOTE RD.

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/08/2014

TARPON SPRINGS FL 34689-6701

Date Work Began: 09/02/2014

Phone: (727)942-4149

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$3,608,614.26

Original Contract Amount \$2,974,037.50

Funds Available \$845,351.09

Percent Complete 76.57%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004635	\$3,608,614.26	\$2,974,037.50	\$845,351.09	76.57%	\$61,230.55

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015
to 10/31/2015

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	\$2,486,936.92	\$2,431,829.42	\$55,107.50
Non-Participating	\$276,326.25	\$270,203.20	\$6,123.05
Total Earnings	\$2,763,263.17	\$2,702,032.62	\$61,230.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,763,263.17	\$2,702,032.62	\$61,230.55
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:	\$2,763,263.17	\$2,702,032.62	

Total Payable: **\$61,230.55**

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Page 3 of 3

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Contract ID: B14788-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015
to 10/31/2015

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: 0050 BRIDGE 1 RIGHT							
0145	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.750		
				6800.000	.150		
		1 RT			.900	\$1,020.00	\$6,120.00
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.800		
				97788.000	.100		
		1 RT			.900	\$9,778.80	\$88,009.20
Category Amount:						\$10,798.80	\$94,129.20
Category Number: 0070 BRIDGE 2 RIGHT							
0305	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		147.000	20.000		
				550.000	68.000		
					88.000	\$37,400.00	\$48,400.00
0310	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.750		
				16800.000	.150		
		2 RT			.900	\$2,520.00	\$15,120.00
0315	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.500		
				10000.000	.400		
		2 RT			.900	\$4,000.00	\$9,000.00
0340	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.750		
				130235.000	.050		
		2 RT			.800	\$6,511.75	\$104,188.00
Category Amount:						\$50,431.75	\$176,708.00
Project Total Amount:						\$61,230.55	\$2,763,263.17