

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2018

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2017
to 04/30/2018

Contract Location:

VARIOUS LOCATIONS ON I-24/SR 409 IN DADE COUNTY

Time Allowed: 527 Days

Elapsed Calender Days: 527 Days

Percent Time: 100.00

District: 6

Area: 04

Contractor:

OLYMPUS PAINTING CONTRACTORS, INC.
556 ANCLOTE RD.

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 01/27/2016

Date Notice to Proceed: 02/01/2016

TARPON SPRINGS FL 34689-6701

Date Work Began: 08/26/2016

Phone: (727)942-4149

Date Time Stopped: 07/11/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/11/2017

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$885,908.08

Original Contract Amount \$798,595.97

Funds Available \$20,910.00

Percent Complete 97.64%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005107	\$885,908.08	\$798,595.97	\$20,910.00	97.64%	\$87,312.11

Chief Engineer

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Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2017
to 04/30/2018

Project Number: M005107 I-24/SR 409 - BRIDGE PRESERVATION

Federal State Project Number: M005107

	Total to Date	Prev to Date	This Estimate
Participating	\$778,498.28	\$699,917.38	\$78,580.90
Non-Participating	\$86,499.80	\$77,768.59	\$8,731.21
Total Earnings	\$864,998.08	\$777,685.97	\$87,312.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$864,998.08	\$777,685.97	\$87,312.11
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:	\$864,998.08	\$777,685.97	

Total Payable: **\$87,312.11**

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Pay Period: 07/01/2017
to 04/30/2018

Project Number M005107

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0030 BRIDGES					
2001	004-0022	EXTRA WORK -	LS	.000	.000		
				87312.110	1.000		
					1.000	\$87,312.11	\$87,312.11
		004-0022 EXTRA WORK- DEMOB- REMOB					
Category Amount:						\$87,312.11	\$87,312.11
Project Total Amount:						\$87,312.11	\$864,998.08