

Estimate Summary By Project

Contract ID: B1CBA1601397-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 10/25/2016

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 4

Time Allowed: 206 **Days**
Elapsed Calender Days: 34 **Days**
Percent Time: 16.50

District: 4

Area: 04

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

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/01/2016
Date Notice to Proceed: 09/07/2016
Date Work Began: 10/05/2016
Date Time Stopped: 10/10/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

TARPON SPRINGS FL 34689-6701
Phone: (727)942-4149

Escrow Agent:
Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$141,600.00
Original Contract Amount \$141,600.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:
All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005374	\$141,600.00	\$141,600.00	\$0.00	100.00%	\$141,600.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601397-0

Estimate Number: 0001

Pay Period: 09/07/2016

to 10/25/2016

Project Number: M005374 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005374

	Total to Date	Prev to Date	This Estimate
Participating	\$113,280.00	\$0.00	\$113,280.00
Non-Participating	\$28,320.00	\$0.00	\$28,320.00
Total Earnings	\$141,600.00	\$0.00	\$141,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$141,600.00	\$0.00	\$141,600.00
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:	\$141,600.00	\$0.00	

Total Payable:	\$141,600.00
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Project Number M005374

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 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
M005374							
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
Category Amount:						\$18,000.00	\$18,000.00
Category Number: 0020 BRIDGE							
0015	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 16000.000	.000 1.000 1.000	\$16,000.00	\$16,000.00
1- CULVERT							
0020	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 48000.000	.000 1.000 1.000	\$48,000.00	\$48,000.00
2- BRIDGE							
0025	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 22600.000	.000 1.000 1.000	\$22,600.00	\$22,600.00
3- BRIDGE							
0030	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
4- CULVERT							
0035	999-7900	REMOVAL WATERWAY DRIFT DEBRIS AT BR NO · L S		1.000 34000.000	.000 1.000 1.000	\$34,000.00	\$34,000.00
5 - CULVERT							
Category Amount:						\$123,600.00	\$123,600.00
Project Total Amount:						\$141,600.00	\$141,600.00