Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0001 **Pay Period:** 07/08/2014 **to** 09/30/2014

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

Time Allowed: 177 **Days**
Elapsed Calender Days: 85 **Days**
Percent Time: 48.02

District: 7 **Area:** 01

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

TARPON SPRINGS FL 34689-6701
Phone:

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

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

Current Contract Amount $2,974,037.50
Original Contract Amount $2,974,037.50
Funds Available $2,752,435.50
Percent Complete 7.45%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004635	$2,974,037.50	$2,974,037.50	$2,752,435.50	7.45%	$221,602.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0001 **Pay Period:** 07/08/2014 **to** 09/30/2014

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	$199,441.80	$0.00	$199,441.80
Non-Participating	$22,160.20	$0.00	$22,160.20
Total Earnings	**$221,602.00**	**$0.00**	**$221,602.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$221,602.00**	**$0.00**	**$221,602.00**
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:	**$221,602.00**	**$0.00**	

Total Payable: **$221,602.00**

Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0001 **Pay Period:** 07/08/2014 to 09/30/2014

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				200000.000	.250		
					.250	$50,000.00	$50,000.00
		M004635					
0014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	8.000	.000		
				6100.000	2.000		
					2.000	$12,200.00	$12,200.00
					Category Amount:	$62,200.00	$62,200.00
Category Number:	0040	BRIDGE 1 LEFT					
0045	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				23000.000	.330		
					.330	$7,590.00	$7,590.00
		1 LT					
0055	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				14000.000	.330		
					.330	$4,620.00	$4,620.00
		1 LT					
0060	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.000		
				5500.000	.330		
					.330	$1,815.00	$1,815.00
		1 LT					
0065	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				40000.000	.400		
					.400	$16,000.00	$16,000.00
		277+53.01, BR NO. 1 LT					
					Category Amount:	$30,025.00	$30,025.00
Category Number:	0050	BRIDGE 1 RIGHT					
0130	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				26000.000	.330		
					.330	$8,580.00	$8,580.00
		1 RT					
0140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				16800.000	.330		
					.330	$5,544.00	$5,544.00
		1 RT					

Contract ID: B14788-14-000-0 | Estimate Number: 0001 | Pay Period: 07/08/2014 to 09/30/2014

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 N	LS	1.000	.000		
				6800.000	.330		
					.330	$2,244.00	$2,244.00
		1 RT					
0149	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				50000.000	.400		
					.400	$20,000.00	$20,000.00
		277+53.01, BR NO. 1 RT					
					Category Amount:	$36,368.00	$36,368.00
Category Number:	0060	BRIDGE 2 LEFT					
0210	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				23700.000	.330		
					.330	$7,821.00	$7,821.00
		2 LT					
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				16800.000	.330		
					.330	$5,544.00	$5,544.00
		2 LT					
0225	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.000		
				8000.000	.330		
					.330	$2,640.00	$2,640.00
		2 LT					
0230	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				40000.000	.600		
					.600	$24,000.00	$24,000.00
		282+44.35, BR NO. 2 LT					
					Category Amount:	$40,005.00	$40,005.00
Category Number:	0070	BRIDGE 2 RIGHT					
0300	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				27000.000	.330		
					.330	$8,910.00	$8,910.00
		2 RT					
0310	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				16800.000	.330		
					.330	$5,544.00	$5,544.00
		2 RT					

Contract ID: B14788-14-000-0 **Estimate Number:** 0001 **Pay Period:** 07/08/2014 to 09/30/2014

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:		0070 BRIDGE 2 RIGHT					
0315	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N 2 RT	LS	1.000 10000.000	.000 .330 .330	$3,300.00	$3,300.00
0320	518-1000	RAISE EXISTING BRIDGE, STA - 282+44.35, BR NO. 2 RT	LS	1.000 55000.000	.000 .600 .600	$33,000.00	$33,000.00
0330	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	50.000 150.000	.000 15.000 15.000	$2,250.00	$2,250.00
					Category Amount:	$53,004.00	$53,004.00
					Project Total Amount:	$221,602.00	$221,602.00