

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

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

Time Allowed: 177 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 65.54

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
Date Work Began: 09/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

TARPON SPRINGS FL 34689-6701
Phone:

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount	\$2,974,037.50	Counties: Newton
Original Contract Amount	\$2,974,037.50	
Funds Available	\$2,531,558.40	
Percent Complete	14.88%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004635	\$2,974,037.50	\$2,974,037.50	\$2,531,558.40	14.88%	\$220,877.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	\$398,231.20	\$199,441.80	\$198,789.40
Non-Participating	\$44,247.90	\$22,160.20	\$22,087.70
Total Earnings	\$442,479.10	\$221,602.00	\$220,877.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$442,479.10	\$221,602.00	\$220,877.10
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:	\$442,479.10	\$221,602.00	

Total Payable:	\$220,877.10
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 10/31/2014

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 - M004635	LS	1.000 200000.000	.250 .075 .325	\$15,000.00	\$65,000.00
0014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 6100.000	2.000 6.000 8.000	\$36,600.00	\$48,800.00
Category Amount:						\$51,600.00	\$113,800.00
Category Number: 0040 BRIDGE 1 LEFT							
0045	501-3000	STR STEEL, BR NO - 1 LT	LS	1.000 23000.000	.330 .270 .600	\$6,210.00	\$13,800.00
0065	518-1000	RAISE EXISTING BRIDGE, STA - 277+53.01, BR NO. 1 LT	LS	1.000 40000.000	.400 .200 .600	\$8,000.00	\$24,000.00
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 217-00402D-090.33E, BR NO. 1 LT	LS	1.000 203150.000	.000 .100 .100	\$20,315.00	\$20,315.00
0095	600-0001	FLOWABLE FILL	CY	5.000 600.000	.000 29.001 29.001	\$17,400.60	\$17,400.60
Category Amount:						\$51,925.60	\$75,515.60
Category Number: 0050 BRIDGE 1 RIGHT							
0130	501-3000	STR STEEL, BR NO - 1 RT	LS	1.000 26000.000	.330 .270 .600	\$7,020.00	\$15,600.00
0149	518-1000	RAISE EXISTING BRIDGE, STA - 277+53.01, BR NO. 1 RT	LS	1.000 50000.000	.400 .200 .600	\$10,000.00	\$30,000.00

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014

to 10/31/2014

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							
0160	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 217-00402D-090.33E, BR NO. 1 RT	LS	1.000 203150.000	.000 .100 .100	\$20,315.00	\$20,315.00
Category Amount:						\$37,335.00	\$65,915.00
Category Number: 0060 BRIDGE 2 LEFT							
0210	501-3000	STR STEEL, BR NO - 2 LT	LS	1.000 23700.000	.330 .520 .850	\$12,324.00	\$20,145.00
0230	518-1000	RAISE EXISTING BRIDGE, STA - 282+44.35, BR NO. 2 LT	LS	1.000 40000.000	.600 .400 1.000	\$16,000.00	\$40,000.00
0245	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 217-00402D-090.43E, BR NO. 2 LT	LS	1.000 260875.000	.000 .030 .030	\$7,826.25	\$7,826.25
Category Amount:						\$36,150.25	\$67,971.25
Category Number: 0070 BRIDGE 2 RIGHT							
0300	501-3000	STR STEEL, BR NO - 2 RT	LS	1.000 27000.000	.330 .520 .850	\$14,040.00	\$22,950.00
0320	518-1000	RAISE EXISTING BRIDGE, STA - 282+44.35, BR NO. 2 RT	LS	1.000 55000.000	.600 .400 1.000	\$22,000.00	\$55,000.00
0335	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 217-00402D-090.43E, BR NO. 2 RT	LS	1.000 260875.000	.000 .030 .030	\$7,826.25	\$7,826.25
Category Amount:						\$43,866.25	\$85,776.25
Project Total Amount:						\$220,877.10	\$442,479.10