

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

**Contract Location:**

I-20/SR 402 AT VARIOUS LOCATIONS.

**Time Allowed:** 177 **Days**

**Elapsed Calender Days:** 146 **Days**

**Percent Time:** 82.49

**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:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2014

**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE COMPANY

**Current Contract Amount** \$2,974,037.50

**Original Contract Amount** \$2,974,037.50

**Funds Available** \$2,316,957.30

**Percent Complete** 22.09%

**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	\$2,316,957.30	22.09%	\$214,601.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	\$591,372.19	\$398,231.20	\$193,140.99
Non-Participating	\$65,708.01	\$44,247.90	\$21,460.11
<b>Total Earnings</b>	<b>\$657,080.20</b>	<b>\$442,479.10</b>	<b>\$214,601.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$657,080.20</b>	<b>\$442,479.10</b>	<b>\$214,601.10</b>
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
<b>Total:</b>	<b>\$657,080.20</b>	<b>\$442,479.10</b>	

<b>Total Payable:</b>	<b>\$214,601.10</b>
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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
<b>Category Number: 0010 TRAFFIC CONTROL</b>							
0005	150-1000	TRAFFIC CONTROL -  M004635	LS	1.000 200000.000	.325 .074 .399	\$14,800.00	\$79,800.00
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		800.000 55.000	.000 81.500 81.500	\$4,482.50	\$4,482.50
<b>Category Amount:</b>						\$19,282.50	\$84,282.50
<b>Category Number: 0040 BRIDGE 1 LEFT</b>							
0045	501-3000	STR STEEL, BR NO -  1 LT	LS	1.000 23000.000	.600 .400 1.000	\$9,200.00	\$23,000.00
0065	518-1000	RAISE EXISTING BRIDGE, STA -  277+53.01, BR NO. 1 LT	LS	1.000 40000.000	.600 .400 1.000	\$16,000.00	\$40,000.00
0070	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000 210.000	.000 25.000 25.000	\$5,250.00	\$5,250.00
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -  217-00402D-090.33E, BR NO. 1 LT	LS	1.000 203150.000	.100 .200 .300	\$40,630.00	\$60,945.00
0085	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1 LT	LS	1.000 74703.000	.000 .200 .200	\$14,940.60	\$14,940.60
0095	600-0001	FLOWABLE FILL	CY	5.000 600.000	29.001 8.009 37.010	\$4,805.40	\$22,206.00
<b>Category Amount:</b>						\$90,826.00	\$166,341.60

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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
<b>Category Number: 0050 BRIDGE 1 RIGHT</b>							
0130	501-3000	STR STEEL, BR NO -  1 RT	LS	1.000 26000.000	.600 .400 1.000	\$10,400.00	\$26,000.00
0149	518-1000	RAISE EXISTING BRIDGE, STA -  277+53.01, BR NO. 1 RT	LS	1.000 50000.000	.600 .400 1.000	\$20,000.00	\$50,000.00
0150	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000 210.000	.000 30.000 30.000	\$6,300.00	\$6,300.00
0160	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -  217-00402D-090.33E, BR NO. 1 RT	LS	1.000 203150.000	.100 .200 .300	\$40,630.00	\$60,945.00
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1 RT	LS	1.000 97788.000	.000 .200 .200	\$19,557.60	\$19,557.60

**Category Amount:** \$96,887.60 \$162,802.60

**Category Number: 0060 BRIDGE 2 LEFT**

0210	501-3000	STR STEEL, BR NO -  2 LT	LS	1.000 23700.000	.850 .150 1.000	\$3,555.00	\$23,700.00
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**Category Amount:** \$3,555.00 \$23,700.00

**Category Number: 0070 BRIDGE 2 RIGHT**

0300	501-3000	STR STEEL, BR NO -  2 RT	LS	1.000 27000.000	.850 .150 1.000	\$4,050.00	\$27,000.00
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**Category Amount:** \$4,050.00 \$27,000.00

**Project Total Amount:** \$214,601.10 \$657,080.20