Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2014 **to** 12/30/2014

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

Time Allowed: 177 **Days**
Elapsed Calender Days: 176 **Days**
Percent Time: 99.44

District: 7 **Area:** 01

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

TARPON SPRINGS FL 34689-6701
Phone:

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

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount $2,974,037.50
Original Contract Amount $2,974,037.50
Funds Available $1,849,690.51
Percent Complete 37.81%

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	$1,849,690.51	37.81%	$467,266.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2014 **to** 12/30/2014

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	$1,011,912.31	$591,372.19	$420,540.12
Non-Participating	$112,434.68	$65,708.01	$46,726.67
Total Earnings	**$1,124,346.99**	**$657,080.20**	**$467,266.79**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,124,346.99**	**$657,080.20**	**$467,266.79**
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:	**$1,124,346.99**	**$657,080.20**	

Total Payable: **$467,266.79**

Contract ID: B14788-14-000-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2014 to 12/30/2014

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	.399		
				200000.000	.072		
					.471	$14,400.00	$94,200.00
		M004635					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	800.000	81.500		
				55.000	95.250		
					176.750	$5,238.75	$9,721.25
					Category Amount:	$19,638.75	$103,921.25
Category Number:	0040	BRIDGE 1 LEFT					
0070	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000	25.000		
				210.000	72.402		
					97.402	$15,204.42	$20,454.42
0075	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	50.000	.000		
				150.000	217.000		
					217.000	$32,550.00	$32,550.00
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.300		
				203150.000	.550		
					.850	$111,732.50	$172,677.50
		217-00402D-090.33E, BR NO. 1 LT					
0095	600-0001	FLOWABLE FILL	CY	5.000	37.010		
				600.000	56.000		
					93.010	$33,600.00	$55,806.00
					Category Amount:	$193,086.92	$281,487.92
Category Number:	0050	BRIDGE 1 RIGHT					
0150	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000	30.000		
				210.000	58.216		
					88.216	$12,225.36	$18,525.36

Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0004 **Pay Period:** 12/01/2014 to 12/30/2014

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					
0160	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.300		
				203150.000	.550		
					.850	$111,732.50	$172,677.50
		217-00402D-090.33E, BR NO. 1 RT					
					Category Amount:	$123,957.86	$191,202.86
Category Number:	0060	BRIDGE 2 LEFT					
0235	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000	.000		
				210.000	64.456		
					64.456	$13,535.76	$13,535.76
0240	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	50.000	.000		
				150.000	189.000		
					189.000	$28,350.00	$28,350.00
0245	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.030		
				260875.000	.170		
					.200	$44,348.75	$52,175.00
		217-00402D-090.43E, BR NO. 2 LT					
					Category Amount:	$86,234.51	$94,060.76
Category Number:	0070	BRIDGE 2 RIGHT					
0335	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.030		
				260875.000	.170		
					.200	$44,348.75	$52,175.00
		217-00402D-090.43E, BR NO. 2 RT					
					Category Amount:	$44,348.75	$52,175.00
					Project Total Amount:	$467,266.79	$1,124,346.99