

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0005

Pay Period: 12/31/2014
to 01/31/2015

Contract Location:

I-20/SR 402 AT VARIOUS LOCATIONS.

Time Allowed: 177 Days

Elapsed Calender Days: 208 Days

Percent Time: 117.51

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 \$1,605,230.91

Percent Complete 46.43%

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	\$1,605,230.91	46.03%	\$244,459.60

Chief Engineer

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Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0005

Pay Period: 12/31/2014
to 01/31/2015

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	\$1,242,834.85	\$1,011,912.31	\$230,922.54
Non-Participating	\$138,092.74	\$112,434.68	\$25,658.06
Total Earnings	\$1,380,927.59	\$1,124,346.99	\$256,580.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,380,927.59	\$1,124,346.99	\$256,580.60
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,368,806.59	\$1,124,346.99	

Total Payable: **\$244,459.60**

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Contract ID: B14788-14-000-0

Estimate Number: 0005

Pay Period: 12/31/2014
to 01/31/2015

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	.471		
				200000.000	.157		
					.628	\$31,400.00	\$125,600.00
		M004635					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		800.000	176.750		
				55.000	109.920		
					286.670	\$6,045.60	\$15,766.85
Category Amount:						\$37,445.60	\$141,366.85
Category Number: 0060 BRIDGE 2 LEFT							
0245	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.200		
				260875.000	.420		
					.620	\$109,567.50	\$161,742.50
		217-00402D-090.43E, BR NO. 2 LT					
Category Amount:						\$109,567.50	\$161,742.50
Category Number: 0070 BRIDGE 2 RIGHT							
0335	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.200		
				260875.000	.420		
					.620	\$109,567.50	\$161,742.50
		217-00402D-090.43E, BR NO. 2 RT					
Category Amount:						\$109,567.50	\$161,742.50
Project Total Amount:						\$256,580.60	\$1,380,927.59