

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015

to 02/28/2015

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

Time Allowed: 177 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 133.33

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
Original Contract Amount \$2,974,037.50
Funds Available \$1,502,211.65
Percent Complete 50.26%

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	\$1,502,211.65	49.49%	\$103,019.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015

to 02/28/2015

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	\$1,345,405.39	\$1,242,834.85	\$102,570.54
Non-Participating	\$149,489.46	\$138,092.74	\$11,396.72
Total Earnings	\$1,494,894.85	\$1,380,927.59	\$113,967.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,494,894.85	\$1,380,927.59	\$113,967.26
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	(\$23,069.00)	(\$12,121.00)	(\$10,948.00)
Total:	\$1,471,825.85	\$1,368,806.59	

Total Payable: \$103,019.26

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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
Category Number: 0010 TRAFFIC CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.628		
				200000.000	.082		
					.710	\$16,400.00	\$142,000.00
		M004635					
Category Amount:						\$16,400.00	\$142,000.00
Category Number: 0060 BRIDGE 2 LEFT							
0245	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.620		
				260875.000	.187		
					.807	\$48,783.63	\$210,526.13
		217-00402D-090.43E, BR NO. 2 LT					
Category Amount:						\$48,783.63	\$210,526.13
Category Number: 0070 BRIDGE 2 RIGHT							
0335	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.620		
				260875.000	.187		
					.807	\$48,783.63	\$210,526.13
		217-00402D-090.43E, BR NO. 2 RT					
Category Amount:						\$48,783.63	\$210,526.13
Project Total Amount:						\$113,967.26	\$1,494,894.85