

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0007

Pay Period: 03/01/2015

to 03/31/2015

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

Time Allowed: 177 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 150.85

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: (727)942-4149

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 \$1,398,690.25
Percent Complete 54.15%

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	\$1,398,690.25	52.97%	\$103,521.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0007

Pay Period: 03/01/2015

to 03/31/2015

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	\$1,449,483.55	\$1,345,405.39	\$104,078.16
Non-Participating	\$161,053.70	\$149,489.46	\$11,564.24
Total Earnings	\$1,610,537.25	\$1,494,894.85	\$115,642.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,610,537.25	\$1,494,894.85	\$115,642.40
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	(\$35,190.00)	(\$23,069.00)	(\$12,121.00)
Total:	\$1,575,347.25	\$1,471,825.85	

Total Payable: \$103,521.40

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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 200000.000	.710 .035 .745	\$7,000.00	\$149,000.00
		M004635					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		800.000 55.000	286.670 89.000 375.670	\$4,895.00	\$20,661.85
Category Amount:						\$11,895.00	\$169,661.85
Category Number: 0040 BRIDGE 1 LEFT							
0085	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 74703.000	.200 .200 .400	\$14,940.60	\$29,881.20
		1 LT					
Category Amount:						\$14,940.60	\$29,881.20
Category Number: 0050 BRIDGE 1 RIGHT							
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 97788.000	.200 .200 .400	\$19,557.60	\$39,115.20
		1 RT					
Category Amount:						\$19,557.60	\$39,115.20
Category Number: 0060 BRIDGE 2 LEFT							
0250	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 109278.000	.000 .300 .300	\$32,783.40	\$32,783.40
		2 LT					
Category Amount:						\$32,783.40	\$32,783.40
Category Number: 0070 BRIDGE 2 RIGHT							
0340	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 130235.000	.000 .280 .280	\$36,465.80	\$36,465.80
		2 RT					
Category Amount:						\$36,465.80	\$36,465.80
Project Total Amount:						\$115,642.40	\$1,610,537.25