

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

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

Time Allowed: 177 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 185.31

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 \$3,356,171.26
Original Contract Amount \$2,974,037.50
Funds Available \$1,320,934.22
Percent Complete 62.40%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004635	\$3,356,171.26	\$2,974,037.50	\$1,320,934.22	60.64%	\$77,502.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	\$1,884,850.27	\$1,804,188.83	\$80,661.44
Non-Participating	\$209,427.77	\$200,465.39	\$8,962.38
Total Earnings	\$2,094,278.04	\$2,004,654.22	\$89,623.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,094,278.04	\$2,004,654.22	\$89,623.82
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	(\$59,041.00)	(\$46,920.00)	(\$12,121.00)
Total:	\$2,035,237.04	\$1,957,734.22	

Total Payable: \$77,502.82

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

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							
0002	004-0012	EXTRA WORK -	EA	.000 13535.990	18.000 3.000 21.000	\$40,607.97	\$284,255.79
REMOVE AND REPLACE DIAPHRAGMS CO #2							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 200000.000	.850 .050 .900	\$10,000.00	\$180,000.00
M004635							
Category Amount:						\$50,607.97	\$464,255.79
Category Number: 0040 BRIDGE 1 LEFT							
0055	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 14000.000	.500 .100 .600	\$1,400.00	\$8,400.00
1 LT							
0085	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 74703.000	.600 .050 .650	\$3,735.15	\$48,556.95
1 LT							
Category Amount:						\$5,135.15	\$56,956.95
Category Number: 0050 BRIDGE 1 RIGHT							
0140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 16800.000	.500 .100 .600	\$1,680.00	\$10,080.00
1 RT							
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 97788.000	.600 .050 .650	\$4,889.40	\$63,562.20
1 RT							
Category Amount:						\$6,569.40	\$73,642.20
Category Number: 0060 BRIDGE 2 LEFT							
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 16800.000	.400 .100 .500	\$1,680.00	\$8,400.00
2 LT							

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015
to 05/31/2015

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: 0060 BRIDGE 2 LEFT							
0250	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.550		
				109278.000	.100		
		2 LT			.650	\$10,927.80	\$71,030.70
Category Amount:						\$12,607.80	\$79,430.70
Category Number: 0070 BRIDGE 2 RIGHT							
0310	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.400		
				16800.000	.100		
		2 RT			.500	\$1,680.00	\$8,400.00
0340	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.550		
				130235.000	.100		
		2 RT			.650	\$13,023.50	\$84,652.75
Category Amount:						\$14,703.50	\$93,052.75
Project Total Amount:						\$89,623.82	\$2,094,278.04