

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0010

Pay Period: 06/01/2015  
to 06/30/2015

Contract Location:

I-20/SR 402 AT VARIOUS LOCATIONS.

Time Allowed: 177 Days

Elapsed Calender Days: 358 Days

Percent Time: 202.26

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: (727)942-4149

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 \$3,356,171.26

Original Contract Amount \$2,974,037.50

Funds Available \$1,161,189.95

Percent Complete 67.51%

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          | \$1,161,189.95          | 65.40%           | \$159,744.27    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0010

Pay Period: 06/01/2015  
to 06/30/2015

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

Federal State Project Number: M004635

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$2,039,177.12        | \$1,884,850.27        | \$154,326.85        |
| Non-Participating        | \$226,575.19          | \$209,427.77          | \$17,147.42         |
| Total Earnings           | <b>\$2,265,752.31</b> | <b>\$2,094,278.04</b> | <b>\$171,474.27</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$2,265,752.31</b> | <b>\$2,094,278.04</b> | <b>\$171,474.27</b> |
| 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 | (\$70,771.00)         | (\$59,041.00)         | (\$11,730.00)       |
| Total:                   | <b>\$2,194,981.31</b> | <b>\$2,035,237.04</b> |                     |

Total Payable: **\$159,744.27**

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Pay Period: 06/01/2015  
to 06/30/2015

Project Number M004635

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 TRAFFIC CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0001                                         | 004-0012  | EXTRA WORK -                                                                                         | EA    | .000<br>830.000        | 30.000<br>10.000<br>40.000                 | \$8,300.00               | \$33,200.00          |
|                                              |           | Z BRACKETS FOR REPLACEMENT OF ANCHOR BOLTS<br>CO #2                                                  |       |                        |                                            |                          |                      |
| 0002                                         | 004-0012  | EXTRA WORK -                                                                                         | EA    | .000<br>13535.990      | 21.000<br>3.000<br>24.000                  | \$40,607.97              | \$324,863.76         |
|                                              |           | REMOVE AND REPLACE DIAPHRAGMS<br>CO #2                                                               |       |                        |                                            |                          |                      |
| 0005                                         | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>200000.000    | .900<br>.100<br>1.000                      | \$20,000.00              | \$200,000.00         |
|                                              |           | M004635                                                                                              |       |                        |                                            |                          |                      |
| 0010                                         | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR                                                             |       | 800.000<br>55.000      | 375.670<br>488.750<br>864.420              | \$26,881.25              | \$47,543.10          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$95,789.22              | \$605,606.86         |
| <b>Category Number: 0040 BRIDGE 1 LEFT</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0050                                         | 504-0600  | TWENTY-FOUR HOUR ACCELERATED STRENGT CY                                                              |       | 61.000<br>550.000      | .000<br>34.002<br>34.002                   | \$18,701.10              | \$18,701.10          |
| 0055                                         | 511-3000  | SUPERSTR REINF STEEL, BR NO -                                                                        | LS    | 1.000<br>14000.000     | .600<br>.150<br>.750                       | \$2,100.00               | \$10,500.00          |
|                                              |           | 1 LT                                                                                                 |       |                        |                                            |                          |                      |
| 0060                                         | 514-1000  | EPOXY COATED SUPERSTR REINF STEEL, BR NLS                                                            |       | 1.000<br>5500.000      | .330<br>.270<br>.600                       | \$1,485.00               | \$3,300.00           |
|                                              |           | 1 LT                                                                                                 |       |                        |                                            |                          |                      |
| 0085                                         | 540-1202  | REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS                                                           |       | 1.000<br>74703.000     | .650<br>.200<br>.850                       | \$14,940.60              | \$63,497.55          |
|                                              |           | 1 LT                                                                                                 |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$37,226.70              | \$95,998.65          |

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to 06/30/2015

Project Number M004635

| LIN                                        | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0060 BRIDGE 2 LEFT |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0215                                       | 504-0600  | TWENTY-FOUR HOUR ACCELERATED STRENGT CY                                                              |       | 116.000<br>550.000     | .000<br>43.001<br>43.001                   | \$23,650.55              | \$23,650.55          |
| 0220                                       | 511-3000  | SUPERSTR REINF STEEL, BR NO -<br><br>2 LT                                                            | LS    | 1.000<br>16800.000     | .500<br>.150<br>.650                       | \$2,520.00               | \$10,920.00          |
| 0225                                       | 514-1000  | EPOXY COATED SUPERSTR REINF STEEL, BR NLS<br><br>2 LT                                                |       | 1.000<br>8000.000      | .330<br>.170<br>.500                       | \$1,360.00               | \$4,000.00           |
| 0250                                       | 540-1202  | REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS<br><br>2 LT                                               | LS    | 1.000<br>109278.000    | .650<br>.100<br>.750                       | \$10,927.80              | \$81,958.50          |
| <b>Category Amount:</b>                    |           |                                                                                                      |       |                        |                                            | \$38,458.35              | \$120,529.05         |
| <b>Project Total Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$171,474.27             | \$2,265,752.31       |