

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0011

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

I-20/SR 402 AT VARIOUS LOCATIONS.

Time Allowed: 177 **Days**

Elapsed Calender Days: 389 **Days**

Percent Time: 219.77

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 \$3,356,171.26

Original Contract Amount \$2,974,037.50

Funds Available \$1,102,722.05

Percent Complete 69.61%

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	\$1,102,722.05	67.14%	\$58,467.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0011

Pay Period: 07/01/2015

to 07/31/2015

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	\$2,102,707.13	\$2,039,177.12	\$63,530.01
Non-Participating	\$233,634.08	\$226,575.19	\$7,058.89
Total Earnings	\$2,336,341.21	\$2,265,752.31	\$70,588.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,336,341.21	\$2,265,752.31	\$70,588.90
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	(\$82,892.00)	(\$70,771.00)	(\$12,121.00)
Total:	\$2,253,449.21	\$2,194,981.31	

Total Payable: \$58,467.90

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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							
0001	004-0012	EXTRA WORK -	EA	.000 830.000	40.000 15.000 55.000	\$12,450.00	\$45,650.00
0010	150-9011	Z BRACKETS FOR REPLACEMENT OF ANCHOR BOLTS CO #2 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		800.000 55.000	864.420 254.000 1,118.420	\$13,970.00	\$61,513.10
Category Amount:						\$26,420.00	\$107,163.10
Category Number: 0040 BRIDGE 1 LEFT							
0060	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 5500.000	.600 .150 .750	\$825.00	\$4,125.00
		1 LT					
Category Amount:						\$825.00	\$4,125.00
Category Number: 0060 BRIDGE 2 LEFT							
0215	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		116.000 550.000	43.001 37.004 80.005	\$20,352.20	\$44,002.75
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 16800.000	.650 .150 .800	\$2,520.00	\$13,440.00
		2 LT					
0225	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 8000.000	.500 .300 .800	\$2,400.00	\$6,400.00
		2 LT					
0250	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 109278.000	.750 .150 .900	\$16,391.70	\$98,350.20
		2 LT					
Category Amount:						\$41,663.90	\$162,192.95

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2015

User: krender

Department of Transportation

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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: 0070 BRIDGE 2 RIGHT							
0310	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.500		
				16800.000	.100		
		2 RT			.600	\$1,680.00	\$10,080.00
Category Amount:						\$1,680.00	\$10,080.00
Project Total Amount:						\$70,588.90	\$2,336,341.21