

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015

to 08/31/2015

**Contract Location:**

I-20/SR 402 AT VARIOUS LOCATIONS.

**Time Allowed:** 177 **Days**

**Elapsed Calender Days:** 420 **Days**

**Percent Time:** 237.29

**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** \$1,095,895.74

**Percent Complete** 70.18%

**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	\$1,095,895.74	67.35%	\$6,826.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015

to 08/31/2015

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	\$2,119,759.73	\$2,102,707.13	\$17,052.60
Non-Participating	\$235,528.79	\$233,634.08	\$1,894.71
<b>Total Earnings</b>	<b>\$2,355,288.52</b>	<b>\$2,336,341.21</b>	<b>\$18,947.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,355,288.52</b>	<b>\$2,336,341.21</b>	<b>\$18,947.31</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	(\$95,013.00)	(\$82,892.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,260,275.52</b>	<b>\$2,253,449.21</b>	

<b>Total Payable:</b>	<b>\$6,826.31</b>
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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
<b>Category Number: 0010 TRAFFIC CONTROL</b>							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		800.000	1,118.420		
				55.000	339.750		
					1,458.170	\$18,686.25	\$80,199.35
<b>Category Amount:</b>						\$18,686.25	\$80,199.35
<b>Category Number: 0040 BRIDGE 1 LEFT</b>							
0050	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000	34.002		
				550.000	22.003		
					56.005	\$12,101.65	\$30,802.75
0055	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 14000.000	.750 .150 .900	\$2,100.00	\$12,600.00
0060	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 LT		1.000 5500.000	.750 .150 .900	\$825.00	\$4,950.00
0085	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1 LT	LS	1.000 74703.000	.850 .050 .900	\$3,735.15	\$67,232.70
<b>Category Amount:</b>						\$18,761.80	\$115,585.45
<b>Category Number: 0050 BRIDGE 1 RIGHT</b>							
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		99.000	.000		
				550.000	25.007		
					25.007	\$13,753.85	\$13,753.85
0140	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 16800.000	.600 .100 .700	\$1,680.00	\$11,760.00
0145	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 RT		1.000 6800.000	.330 .120 .450	\$816.00	\$3,060.00

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<b>Category Number: 0050 BRIDGE 1 RIGHT</b>							
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 97788.000	.650 .050 .700	\$4,889.40	\$68,451.60
		1 RT					
<b>Category Amount:</b>						\$21,139.25	\$97,025.45
<b>Category Number: 0060 BRIDGE 2 LEFT</b>							
0215	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		116.000 550.000	80.005 58.001 138.006	\$31,900.55	\$75,903.30
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 16800.000	.800 .100 .900	\$1,680.00	\$15,120.00
		2 LT					
0225	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 8000.000	.800 .100 .900	\$800.00	\$7,200.00
		2 LT					
0250	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 109278.000	.900 .070 .970	\$7,649.46	\$105,999.66
		2 LT					
<b>Category Amount:</b>						\$42,030.01	\$204,222.96
<b>Category Number: 0080 HOURLY MILESTONES</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 10000.000	.000 -8.167 -8.167	\$-81,670.00	(\$81,670.00)
		MILESTONE 02 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-81,670.00	\$-81,670.00
<b>Project Total Amount:</b>						\$18,947.31	\$2,355,288.52