Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 **to** 09/30/2015

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

Time Allowed: 542 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 83.03

District: 7 **Area:** 01

Contractor:
OLYMPUS PAINTING CONTRACTORS, INC.
556 ANCLOTE RD.

TARPON SPRINGS FL 34689-6701
Phone: (727)942-4149

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: 12/31/2015

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount	$3,608,614.26
Original Contract Amount	$2,974,037.50
Funds Available	$906,581.64
Percent Complete	74.88%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004635	$3,608,614.26	$2,974,037.50	$906,581.64	74.88%	$441,757.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 **to** 09/30/2015

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	$2,431,829.42	$2,119,759.73	$312,069.69
Non-Participating	$270,203.20	$235,528.79	$34,674.41
Total Earnings	**$2,702,032.62**	**$2,355,288.52**	**$346,744.10**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,702,032.62**	**$2,355,288.52**	**$346,744.10**
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	$0.00	($95,013.00)	$95,013.00
Total:	**$2,702,032.62**	**$2,260,275.52**	

Total Payable: **$441,757.10**

Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 to 09/30/2015

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					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	800.000	1,458.170		
				55.000	310.500		
					1,768.670	$17,077.50	$97,276.85
					Category Amount:	$17,077.50	$97,276.85
Category Number:	0050	BRIDGE 1 RIGHT					
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	99.000	25.007		
				550.000	20.000		
					45.007	$11,000.00	$24,753.85
0140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.700		
				16800.000	.150		
					.850	$2,520.00	$14,280.00
		1 RT					
0145	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.450		
				6800.000	.300		
					.750	$2,040.00	$5,100.00
		1 RT					
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.700		
				97788.000	.100		
					.800	$9,778.80	$78,230.40
		1 RT					
					Category Amount:	$25,338.80	$122,364.25
Category Number:	0060	BRIDGE 2 LEFT					
0215	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	116.000	138.006		
				550.000	20.000		
					158.006	$11,000.00	$86,903.30
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.900		
				16800.000	.100		
					1.000	$1,680.00	$16,800.00
		2 LT					
0225	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.900		
				8000.000	.100		
					1.000	$800.00	$8,000.00
		2 LT					

Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 to 09/30/2015

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	.970		
				109278.000	.030		
					1.000	$3,278.34	$109,278.00
		2 LT					
					Category Amount:	$16,758.34	$220,981.30
Category Number:	0070	BRIDGE 2 RIGHT					
0305	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	147.000	.000		
				550.000	20.000		
					20.000	$11,000.00	$11,000.00
0310	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.600		
				16800.000	.150		
					.750	$2,520.00	$12,600.00
		2 RT					
0315	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.330		
				10000.000	.170		
					.500	$1,700.00	$5,000.00
		2 RT					
0325	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000	.000		
				210.000	32.776		
					32.776	$6,882.96	$6,882.96
0340	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.650		
				130235.000	.100		
					.750	$13,023.50	$97,676.25
		2 RT					
					Category Amount:	$35,126.46	$133,159.21
Category Number:	0020	ROADWAY					
2001	004-0022	EXTRA WORK -	LS	.000	.000		
				156443.000	1.000		
					1.000	$156,443.00	$156,443.00
		BIRD NETTING ADDED BY SA #2					
		SA #2					

Estimate Summary By Project

Contract ID: B14788-14-000-0 **Estimate Number:** 0013 **Pay Period:** 09/01/2015 **to** 09/30/2015

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:		0020 ROADWAY					
2002	004-0022	EXTRA WORK - REMOVAL OF BRIDGE JOINT OVERLAY ADDED BY SA #2 SA #2	LS	.000 96000.000	.000 1.000 1.000	$96,000.00	$96,000.00
					Category Amount:	$252,443.00	$252,443.00
					Project Total Amount:	$346,744.10	$2,702,032.62