

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0015

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

I-20/SR 402 AT VARIOUS LOCATIONS.

Time Allowed: 542 **Days**

Elapsed Calender Days: 511 **Days**

Percent Time: 94.28

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: 12/31/2015

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$3,608,614.26

Original Contract Amount \$2,974,037.50

Funds Available \$671,991.88

Percent Complete 81.38%

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	\$671,991.88	81.38%	\$173,359.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0015

Pay Period: 11/01/2015
to 11/30/2015

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	\$2,642,960.21	\$2,486,936.92	\$156,023.29
Non-Participating	\$293,662.17	\$276,326.25	\$17,335.92
Total Earnings	\$2,936,622.38	\$2,763,263.17	\$173,359.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,936,622.38	\$2,763,263.17	\$173,359.21
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	\$0.00	\$0.00
Total:	\$2,936,622.38	\$2,763,263.17	

Total Payable:	\$173,359.21
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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	55.000		
				830.000	14.000		
		Z BRACKETS FOR REPLACEMENT OF ANCHOR BOLTS CO #2			69.000	\$11,620.00	\$57,270.00
Category Amount:						\$11,620.00	\$57,270.00
Category Number: 0050 BRIDGE 1 RIGHT							
0140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.850		
				16800.000	.100		
		1 RT			.950	\$1,680.00	\$15,960.00
0145	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.900		
				6800.000	.050		
		1 RT			.950	\$340.00	\$6,460.00
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.900		
				97788.000	.050		
		1 RT			.950	\$4,889.40	\$92,898.60
Category Amount:						\$6,909.40	\$115,318.60
Category Number: 0060 BRIDGE 2 LEFT							
0245	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.807		
				260875.000	.193		
		217-00402D-090.43E, BR NO. 2 LT			1.000	\$50,348.88	\$260,875.00
Category Amount:						\$50,348.88	\$260,875.00
Category Number: 0070 BRIDGE 2 RIGHT							
0305	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		147.000	88.000		
				550.000	46.191		
					134.191	\$25,405.05	\$73,805.05
0310	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.900		
				16800.000	.100		
		2 RT			1.000	\$1,680.00	\$16,800.00

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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							
0315	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 2 RT		1.000 10000.000	.900 .100 1.000	\$1,000.00	\$10,000.00
0335	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 217-00402D-090.43E, BR NO. 2 RT	LS	1.000 260875.000	.807 .193 1.000	\$50,348.88	\$260,875.00
0340	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 2 RT	LS	1.000 130235.000	.800 .200 1.000	\$26,047.00	\$130,235.00
Category Amount:						\$104,480.93	\$491,715.05
Project Total Amount:						\$173,359.21	\$2,936,622.38