

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

I-20/SR 402 AT VARIOUS LOCATIONS.

Time Allowed: 542 **Days**
Elapsed Calender Days: 542 **Days**
Percent Time: 100.00

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
Date Work Began: 09/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

TARPON SPRINGS FL 34689-6701

Phone: (727)942-4149

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 \$486,217.27
Percent Complete 86.53%

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	\$486,217.27	86.53%	\$185,774.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015

to 12/31/2015

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

Federal State Project Number: M004635

	Total to Date	Prev to Date	This Estimate
Participating	\$2,810,157.36	\$2,642,960.21	\$167,197.15
Non-Participating	\$312,239.63	\$293,662.17	\$18,577.46
Total Earnings	\$3,122,396.99	\$2,936,622.38	\$185,774.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,122,396.99	\$2,936,622.38	\$185,774.61
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:	\$3,122,396.99	\$2,936,622.38	

Total Payable: \$185,774.61

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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: 0040 BRIDGE 1 LEFT							
0025	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO. 2 LT	LF	65.000 50.000	.000 65.000 65.000	\$3,250.00	\$3,250.00
0030	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO. 3 LT	LF	64.000 50.000	.000 64.000 64.000	\$3,200.00	\$3,200.00
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO. 4 LT	LF	63.000 50.000	.000 63.000 63.000	\$3,150.00	\$3,150.00
0055	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 14000.000	.900 .100 1.000	\$1,400.00	\$14,000.00
0060	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 LT		1.000 5500.000	.900 .100 1.000	\$550.00	\$5,500.00
0070	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000 210.000	97.402 3.551 100.953	\$745.71	\$21,200.13
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 217-00402D-090.33E, BR NO. 1 LT	LS	1.000 203150.000	.850 .150 1.000	\$30,472.50	\$203,150.00
0085	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 1 LT	LS	1.000 74703.000	.900 .100 1.000	\$7,470.30	\$74,703.00

Category Amount: \$50,238.51 \$328,153.13

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Category Number: 0050 BRIDGE 1 RIGHT							
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO. 2 RT	LF	94.000 50.000	.000 94.000 94.000	\$4,700.00	\$4,700.00
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO. 3 RT	LF	91.000 50.000	.000 91.000 91.000	\$4,550.00	\$4,550.00
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BENT NO. 4 RT	LF	89.000 50.000	.000 89.000 89.000	\$4,450.00	\$4,450.00
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		99.000 550.000	45.007 70.944 115.951	\$39,019.20	\$63,773.05
0140	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 16800.000	.950 .050 1.000	\$840.00	\$16,800.00
0145	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 RT		1.000 6800.000	.950 .050 1.000	\$340.00	\$6,800.00
0150	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000 210.000	88.216 6.500 94.716	\$1,365.00	\$19,890.36
0160	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 217-00402D-090.33E, BR NO. 1 RT	LS	1.000 203150.000	.850 .150 1.000	\$30,472.50	\$203,150.00

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Category Number: 0050 BRIDGE 1 RIGHT							
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 97788.000	.950 .050 1.000	\$4,889.40	\$97,788.00
		1 RT					

Category Amount: \$90,626.10 \$421,901.41

Category Number: 0060 BRIDGE 2 LEFT							
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	76.000 50.000	.000 76.000 76.000	\$3,800.00	\$3,800.00
		2, BENT NO. 2 LT					
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	76.000 50.000	.000 76.000 76.000	\$3,800.00	\$3,800.00
		2, BENT NO. 3 LT					
0190	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	77.000 50.000	.000 77.000 77.000	\$3,850.00	\$3,850.00
		2, BENT NO. 4 LT					
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	77.000 50.000	.000 77.000 77.000	\$3,850.00	\$3,850.00
		2, BENT NO. 5 LT					
0200	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	77.000 50.000	.000 77.000 77.000	\$3,850.00	\$3,850.00
		2, BENT NO. 6 LT					
0235	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000 210.000	64.456 8.500 72.956	\$1,785.00	\$15,320.76

Category Amount: \$20,935.00 \$34,470.76

Category Number: 0070 BRIDGE 2 RIGHT							
0270	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	96.000 50.000	.000 96.000 96.000	\$4,800.00	\$4,800.00
		2, BENT NO. 2 RT					

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Category Number: 0070 BRIDGE 2 RIGHT							
0275	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT NO. 3 RT	LF	94.000 50.000	.000 94.000 94.000	\$4,700.00	\$4,700.00
0280	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT NO. 4 RT	LF	94.000 50.000	.000 94.000 94.000	\$4,700.00	\$4,700.00
0285	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT NO. 5 RT	LF	93.000 50.000	.000 93.000 93.000	\$4,650.00	\$4,650.00
0290	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT NO. 6 RT	LF	92.000 50.000	.000 92.000 92.000	\$4,600.00	\$4,600.00
0325	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000 210.000	32.776 2.500 35.276	\$525.00	\$7,407.96

Category Amount:	\$23,975.00	\$30,857.96
Project Total Amount:	\$185,774.61	\$3,122,396.99