

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0017

Pay Period: 01/01/2016

to 01/01/2016

**Contract Location:**

I-20/SR 402 AT VARIOUS LOCATIONS.

**Time Allowed:** 542 **Days**

**Elapsed Calender Days:** 543 **Days**

**Percent Time:** 100.18

**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** \$4,011,114.26

**Original Contract Amount** \$2,974,037.50

**Funds Available** \$562,764.02

**Percent Complete** 85.98%

**Counties:**

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004635	\$4,011,114.26	\$2,974,037.50	\$562,764.02	85.97%	\$325,953.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0017

Pay Period: 01/01/2016

to 01/01/2016

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

Federal State Project Number: M004635

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,103,867.19	\$2,810,157.36	\$293,709.83
Non-Participating	\$344,874.05	\$312,239.63	\$32,634.42
<b>Total Earnings</b>	<b>\$3,448,741.24</b>	<b>\$3,122,396.99</b>	<b>\$326,344.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,448,741.24</b>	<b>\$3,122,396.99</b>	<b>\$326,344.25</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	(\$391.00)	\$0.00	(\$391.00)
<b>Total:</b>	<b>\$3,448,350.24</b>	<b>\$3,122,396.99</b>	

**Total Payable: \$325,953.25**

Estimate Summary By Project

Contract ID: B14788-14-000-0

Estimate Number: 0017

Pay Period: 01/01/2016  
to 01/01/2016

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	1,768.670		
				55.000	515.350		
					2,284.020	\$28,344.25	\$125,621.10
<b>Category Amount:</b>						\$28,344.25	\$125,621.10
<b>Category Number: 0020 ROADWAY</b>							
3001	004-0022	EXTRA WORK -	LS	.000	.000		
				280000.000	1.000		
					1.000	\$280,000.00	\$280,000.00
		PRESSURE WASHING SA #3					
3002	004-0022	EXTRA WORK -	LS	.000	.000		
				13000.000	1.000		
					1.000	\$13,000.00	\$13,000.00
		EMERGENCY REPAIR MATERIALS SA #3					
3003	004-0022	EXTRA WORK -	LS	.000	.000		
				5000.000	1.000		
					1.000	\$5,000.00	\$5,000.00
		RR RENEWAL SA #3					
<b>Category Amount:</b>						\$298,000.00	\$298,000.00
<b>Project Total Amount:</b>						\$326,344.25	\$3,448,741.24