

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0001

Pay Period: 02/01/2016
to 09/30/2016

Contract Location:

VARIOUS LOCATIONS ON I-24/SR 409 IN DADE COUNTY

Time Allowed: 274 Days

Elapsed Calender Days: 243 Days

Percent Time: 88.69

District: 6

Area: 03

Contractor:

OLYMPUS PAINTING CONTRACTORS, INC.
556 ANCLOTE RD.

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 01/27/2016

Date Notice to Proceed: 02/01/2016

Date Work Began: 08/26/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2016

TARPON SPRINGS FL 34689-6701

Phone: (727)942-4149

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$798,595.97

Original Contract Amount \$798,595.97

Funds Available \$696,648.63

Percent Complete 12.77%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005107	\$798,595.97	\$798,595.97	\$696,648.63	12.77%	\$101,947.34

Chief Engineer

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Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0001

Pay Period: 02/01/2016
to 09/30/2016

Project Number: M005107 I-24/SR 409 - BRIDGE PRESERVATION

Federal State Project Number: M005107

	Total to Date	Prev to Date	This Estimate
Participating	\$91,752.61	\$0.00	\$91,752.61
Non-Participating	\$10,194.73	\$0.00	\$10,194.73
Total Earnings	\$101,947.34	\$0.00	\$101,947.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$101,947.34	\$0.00	\$101,947.34
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:	\$101,947.34	\$0.00	

Total Payable: **\$101,947.34**

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Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0001

Pay Period: 02/01/2016
to 09/30/2016

Project Number M005107

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 97600.000	.000 .250 .250	\$24,400.00	\$24,400.00
		M005107					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,120.000 20.000	.000 35.000 35.000	\$700.00	\$700.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 5200.000	.000 2.000 2.000	\$10,400.00	\$10,400.00
Category Amount:						\$35,500.00	\$35,500.00
Category Number: 0030 BRIDGES							
0035	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE/		146.000 46.000	.000 146.000 146.000	\$6,716.00	\$6,716.00
		1					
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	974.000 40.000	.000 860.000 860.000	\$34,400.00	\$34,400.00
		D					
0050	519-0515	SURFACE PREPARATION	SY	4,459.000 2.430	.000 2,031.003 2,031.003	\$4,935.34	\$4,935.34
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	110.000 50.000	.000 108.000 108.000	\$5,400.00	\$5,400.00
		3					
0070	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE/		156.000 46.000	.000 156.000 156.000	\$7,176.00	\$7,176.00
		4					

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Pay Period: 02/01/2016
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Project Number M005107

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 BRIDGES					
0075	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF		170.000	.000		
		POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE/		46.000	170.000		
					170.000	\$7,820.00	\$7,820.00
	5						
Category Amount:						\$66,447.34	\$66,447.34
Project Total Amount:						\$101,947.34	\$101,947.34