

Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 274 Days

Elapsed Calender Days: 304 Days

Percent Time: 110.95

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

TARPON SPRINGS FL 34689-6701

Date Work Began: 08/26/2016

Phone: (727)942-4149

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$798,595.97

Original Contract Amount \$798,595.97

Funds Available \$563,787.34

Percent Complete 29.97%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005107	\$798,595.97	\$798,595.97	\$563,787.34	29.40%	\$29,612.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: M005107

	Total to Date	Prev to Date	This Estimate
Participating	\$215,404.77	\$184,676.61	\$30,728.16
Non-Participating	\$23,933.86	\$20,519.62	\$3,414.24
Total Earnings	\$239,338.63	\$205,196.23	\$34,142.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,338.63	\$205,196.23	\$34,142.40
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	(\$4,530.00)	\$0.00	(\$4,530.00)
Total:	\$234,808.63	\$205,196.23	

Total Payable:	\$29,612.40
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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	.378 .129 .507	\$12,590.40	\$49,483.20
M005107							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,120.000 20.000	70.500 4.000 74.500	\$80.00	\$1,490.00
Category Amount:						\$12,670.40	\$50,973.20
Category Number: 0020 SIGNING AND MARKING							
0020	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		969.000 13.000	.000 574.000 574.000	\$7,462.00	\$7,462.00
0025	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLO LF		969.000 13.000	.000 570.000 570.000	\$7,410.00	\$7,410.00
0030	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE	GLF	1,093.000 11.000	.000 600.000 600.000	\$6,600.00	\$6,600.00
Category Amount:						\$21,472.00	\$21,472.00
Project Total Amount:						\$34,142.40	\$239,338.63