

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2016
to 12/31/2016

Contract Location:

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

Time Allowed:

274 Days

Elapsed Calender Days:

335 Days

Percent Time:

122.26

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 \$160,757.14

Percent Complete 81.02%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005107	\$798,595.97	\$798,595.97	\$160,757.14	79.87%	\$403,030.20

Chief Engineer

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Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2016
to 12/31/2016

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

Federal State Project Number: M005107

	Total to Date	Prev to Date	This Estimate
Participating	\$582,344.85	\$215,404.77	\$366,940.08
Non-Participating	\$64,704.98	\$23,933.86	\$40,771.12
Total Earnings	\$647,049.83	\$239,338.63	\$407,711.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$647,049.83	\$239,338.63	\$407,711.20
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	(\$9,211.00)	(\$4,530.00)	(\$4,681.00)
Total:	\$637,838.83	\$234,808.63	

Total Payable: **\$403,030.20**

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Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2016
to 12/31/2016

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	.507		
				97600.000	.037		
					.544	\$3,611.20	\$53,094.40
		M005107					
Category Amount:						\$3,611.20	\$53,094.40
Category Number: 0030 BRIDGES							
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				202000.000	1.000		
					1.000	\$202,000.00	\$202,000.00
		083-00409D-003.91E					
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	110.000	108.000		
				50.000	2.000		
					110.000	\$100.00	\$5,500.00
		3					
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				202000.000	1.000		
					1.000	\$202,000.00	\$202,000.00
		083-00409D-003.92E					
Category Amount:						\$404,100.00	\$409,500.00
Project Total Amount:						\$407,711.20	\$647,049.83