

Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2017
to 06/30/2017

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

Time Allowed: 274 Days
Elapsed Calender Days: 274 Days
Percent Time: 100.00

District: 6 Area: 04

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: 10/31/2016
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 \$20,910.00
Percent Complete 97.38%

Counties:
Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005107	\$798,595.97	\$798,595.97	\$20,910.00	97.38%	\$139,847.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14920-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2017

to 06/30/2017

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

Federal State Project Number: M005107

	Total to Date	Prev to Date	This Estimate
Participating	\$699,917.38	\$582,344.85	\$117,572.53
Non-Participating	\$77,768.59	\$64,704.98	\$13,063.61
Total Earnings	\$777,685.97	\$647,049.83	\$130,636.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$777,685.97	\$647,049.83	\$130,636.14
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	(\$9,211.00)	\$9,211.00
Total:	\$777,685.97	\$637,838.83	

Total Payable:	\$139,847.14
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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	.544 .456 1.000	\$44,505.60	\$97,600.00
		M005107					
Category Amount:						\$44,505.60	\$97,600.00
Category Number: 0020 SIGNING AND MARKING							
0020	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		969.000 13.000	574.000 395.000 969.000	\$5,135.00	\$12,597.00
0025	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		969.000 13.000	570.000 399.000 969.000	\$5,187.00	\$12,597.00
0030	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		1,093.000 11.000	600.000 493.000 1,093.000	\$5,423.00	\$12,023.00
Category Amount:						\$15,745.00	\$37,217.00
Category Number: 0030 BRIDGES							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		110.000 50.000	.000 110.000 110.000	\$5,500.00	\$5,500.00
		2					
0045	461-2000	RESEALING BRIDGE JOINTS, TP - LF		974.000 40.000	860.000 114.000 974.000	\$4,560.00	\$38,960.00
		D					
0050	519-0515	SURFACE PREPARATION	SY	4,459.000 2.430	2,727.009 1,731.991 4,459.000	\$4,208.74	\$10,835.37

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2017

User: ctate

Department of Transportation

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Category Number: 0030 BRIDGES							
0055	519-0530	POLYMER OVERLAY	SY	4,459.000	2,727.000		
				32.400	1,732.000		
					4,459.000	\$56,116.80	\$144,471.60
Category Amount:						\$70,385.54	\$199,766.97
Project Total Amount:						\$130,636.14	\$777,685.97