

Estimate Summary By Project

Contract ID: B1CBA1600421-1

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: US 27/SR 1 OVER FLINT RIVER (CS 834) AND OVER CSX RAI
Time Allowed: 290 Days
Elapsed Calender Days: 169 Days
Percent Time: 58.28

District: 4 Area: 03

Contractor: OLYMPUS PAINTING CONTRACTORS, INC.
 556 ANCLOTE RD.
 TARPON SPRINGS FL 34689-6701
 Phone: (727)942-4149

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 06/14/2016
Date Notice to Proceed: 06/15/2016
Date Work Began: 10/17/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,396,987.50
Original Contract Amount \$1,396,987.50
Funds Available \$1,283,187.50
Percent Complete 8.15%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005105	\$1,396,987.50	\$1,396,987.50	\$1,283,187.50	8.15%	\$54,850.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600421-1

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Project Number: M005105 US 27/SR 1 - BRIDGE REHAB

Federal State Project Number: M005105

	Total to Date	Prev to Date	This Estimate
Participating	\$91,040.00	\$47,160.00	\$43,880.00
Non-Participating	\$22,760.00	\$11,790.00	\$10,970.00
Total Earnings	\$113,800.00	\$58,950.00	\$54,850.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$113,800.00	\$58,950.00	\$54,850.00
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:	\$113,800.00	\$58,950.00	

Total Payable:	\$54,850.00
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Project Number M005105

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 75000.000	.250 .042 .292	\$3,150.00	\$21,900.00
		M005105					
Category Amount:						\$3,150.00	\$21,900.00
Category Number: 0030 BRIDGES							
0040	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		21.000 2700.000	.000 11.000 11.000	\$29,700.00	\$29,700.00
0045	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 7900.000	.000 1.000 1.000	\$7,900.00	\$7,900.00
		1 LT					
0075	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR I LS		1.000 14100.000	.000 1.000 1.000	\$14,100.00	\$14,100.00
		1 LT					
Category Amount:						\$51,700.00	\$51,700.00
Project Total Amount:						\$54,850.00	\$113,800.00