

Estimate Summary By Project

Contract ID: B1CBA1600421-1

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** US 27/SR 1 OVER FLINT RIVER (CS 834) AND OVER CSX RAI  
**Time Allowed:** 290 Days  
**Elapsed Calender Days:** 200 Days  
**Percent Time:** 68.97

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** \$1,230,187.50  
**Percent Complete** 11.94%

**Counties:**  
Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005105	\$1,396,987.50	\$1,396,987.50	\$1,230,187.50	11.94%	\$53,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600421-1

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

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

Federal State Project Number: M005105

	Total to Date	Prev to Date	This Estimate
Participating	\$133,440.00	\$91,040.00	\$42,400.00
Non-Participating	\$33,360.00	\$22,760.00	\$10,600.00
<b>Total Earnings</b>	<b>\$166,800.00</b>	<b>\$113,800.00</b>	<b>\$53,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$166,800.00</b>	<b>\$113,800.00</b>	<b>\$53,000.00</b>
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
<b>Total:</b>	<b>\$166,800.00</b>	<b>\$113,800.00</b>	

<b>Total Payable:</b>	<b>\$53,000.00</b>
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Pay Period: 12/01/2016  
to 12/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.292 .040 .332	\$3,000.00	\$24,900.00
		M005105					
<b>Category Amount:</b>						\$3,000.00	\$24,900.00
<b>Category Number: 0030 BRIDGES</b>							
0040	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		21.000 2700.000	11.000 10.000 21.000	\$27,000.00	\$56,700.00
<b>Category Amount:</b>						\$27,000.00	\$56,700.00
<b>Category Number: 0010 ROADWAY</b>							
0100	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$1,000.00	\$1,000.00
<b>Category Number: 0030 BRIDGES</b>							
0125	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 RT					
0130	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 7900.000	.000 1.000 1.000	\$7,900.00	\$7,900.00
		1 RT					
<b>Category Amount:</b>						\$22,000.00	\$22,000.00
<b>Project Total Amount:</b>						\$53,000.00	\$166,800.00