

Estimate Summary By Project

Contract ID: B1CBA1600421-1

Estimate Number: 0004

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: US 27/SR 1 OVER FLINT RIVER (CS 834) AND OVER CSX RAI
Time Allowed: 290 Days
Elapsed Calender Days: 231 Days
Percent Time: 79.66

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 \$928,945.84
Percent Complete 33.50%

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	\$928,945.84	33.50%	\$301,241.66

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2017

to 01/31/2017

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

Federal State Project Number: M005105

	Total to Date	Prev to Date	This Estimate
Participating	\$374,433.32	\$133,440.00	\$240,993.32
Non-Participating	\$93,608.34	\$33,360.00	\$60,248.34
Total Earnings	\$468,041.66	\$166,800.00	\$301,241.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$468,041.66	\$166,800.00	\$301,241.66
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:	\$468,041.66	\$166,800.00	

Total Payable:	\$301,241.66
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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	.332 .037 .369	\$2,775.00	\$27,675.00
		M005105					
Category Amount:						\$2,775.00	\$27,675.00
Category Number: 0030 BRIDGES							
0035	501-2000	STR STEEL	LS	1,866.000 135.000	.000 1,090.000 1,090.000	\$147,150.00	\$147,150.00
0050	519-0515	SURFACE PREPARATION	SY	5,515.000 3.000	.000 4,035.111 4,035.111	\$12,105.33	\$12,105.33
0055	519-0530	POLYMER OVERLAY	SY	5,515.000 34.500	.000 4,035.111 4,035.111	\$139,211.33	\$139,211.33
Category Amount:						\$298,466.66	\$298,466.66
Project Total Amount:						\$301,241.66	\$468,041.66