

Estimate Summary By Project

Contract ID: B1CBA1600421-1

Estimate Number: 0005

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:	Time Allowed:	290	Days
US 27/SR 1 OVER FLINT RIVER (CS 834) AND OVER CSX RAI	Elapsed Calender Days:	259	Days
	Percent Time:	89.31	

District: 4 Area: 03

Contractor:		Date Let:	04/22/2016
OLYMPUS PAINTING CONTRACTORS, INC.		Date Awarded:	04/22/2016
556 ANCLOTE RD.		Date Contract Executed:	06/14/2016
		Date Notice to Proceed:	06/15/2016
TARPON SPRINGS	FL 34689-6701	Date Work Began:	10/17/2016
Phone: (727)942-4149		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	03/31/2017
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY			

Current Contract Amount	\$1,396,987.50	Counties:
Original Contract Amount	\$1,396,987.50	Decatur
Funds Available	\$354,379.52	
Percent Complete	74.63%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005105	\$1,396,987.50	\$1,396,987.50	\$354,379.52	74.63%	\$574,566.32

Chief Engineer

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to 02/28/2017

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

Federal State Project Number: M005105

	Total to Date	Prev to Date	This Estimate
Participating	\$834,086.38	\$374,433.32	\$459,653.06
Non-Participating	\$208,521.60	\$93,608.34	\$114,913.26
Total Earnings	\$1,042,607.98	\$468,041.66	\$574,566.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,042,607.98	\$468,041.66	\$574,566.32
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:	\$1,042,607.98	\$468,041.66	

Total Payable: \$574,566.32

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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	.369 .216 .585	\$16,200.00	\$43,875.00
		M005105					
Category Amount:						\$16,200.00	\$43,875.00
Category Number: 0030 BRIDGES							
0030	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	335.000 52.000	.000 109.000 109.000	\$5,668.00	\$5,668.00
		1 LT					
0065	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE C LS		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		1 LT					
0070	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000 289000.000	.000 .850 .850	\$245,650.00	\$245,650.00
		112+98.81 LT					
0105	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,606.000 23.500	.000 1,544.000 1,544.000	\$36,284.00	\$36,284.00
		D					
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	335.000 52.000	.000 290.660 290.660	\$15,114.32	\$15,114.32
		1 RT					
0115	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE C LS		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		1 RT					
0120	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000 289000.000	.000 .850 .850	\$245,650.00	\$245,650.00
		112+98.81 RT					
Category Amount:						\$558,366.32	\$558,366.32
Project Total Amount:						\$574,566.32	\$1,042,607.98

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 4 of 4

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