

Estimate Summary By Project

Contract ID: B1CBA1600421-1

Estimate Number: 0007

Pay Period: 04/01/2017

to 03/01/2018

Contract Location:

US 27/SR 1 OVER FLINT RIVER (CS 834) AND OVER CSX RA

Time Allowed: 290 **Days**
Elapsed Calender Days: 534 **Days**
Percent Time: 184.14

District: 4

Area: 03

Contractor:

OLYMPUS PAINTING CONTRACTORS, INC.
556 ANCLOTE RD.

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: 11/30/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

TARPON SPRINGS FL 34689-6701

Phone: (727)942-4149

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 \$83,303.84
Percent Complete 98.35%

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	\$83,303.84	94.04%	\$44,792.00

Chief Engineer

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to 03/01/2018

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

Federal State Project Number: M005105

	Total to Date	Prev to Date	This Estimate
Participating	\$1,099,161.32	\$1,015,113.32	\$84,048.00
Non-Participating	\$274,790.34	\$253,778.34	\$21,012.00
Total Earnings	\$1,373,951.66	\$1,268,891.66	\$105,060.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,373,951.66	\$1,268,891.66	\$105,060.00
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	(\$60,268.00)	\$0.00	(\$60,268.00)
Total:	\$1,313,683.66	\$1,268,891.66	

Total Payable:	\$44,792.00
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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	.996 .004 1.000	\$300.00	\$75,000.00
		M005105					
Category Amount:						\$300.00	\$75,000.00
Category Number: 0030 BRIDGES							
0035	501-2000	STR STEEL	LS	1,866.000 135.000	1,090.000 776.000 1,866.000	\$104,760.00	\$251,910.00
Category Amount:						\$104,760.00	\$251,910.00
Project Total Amount:						\$105,060.00	\$1,373,951.66