

Estimate Summary By Project

Contract ID: B1CBA1600421-1

Estimate Number: 0009

Pay Period: 04/05/2018

to 05/04/2018

Contract Location:

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

Time Allowed: 534 **Days**
Elapsed Calender Days: 534 **Days**
Percent Time: 100.00

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: 11/30/2017

TARPON SPRINGS FL 34689-6701

Phone: (727)942-4149

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,438,687.50
Original Contract Amount \$1,396,987.50
Funds Available \$5,695.84
Percent Complete 99.60%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005105	\$1,438,687.50	\$1,396,987.50	\$5,695.84	99.60%	\$101,968.00

Chief Engineer

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

Federal State Project Number: M005105

	Total to Date	Prev to Date	This Estimate
Participating	\$1,146,393.32	\$1,113,033.32	\$33,360.00
Non-Participating	\$286,598.34	\$278,258.34	\$8,340.00
Total Earnings	\$1,432,991.66	\$1,391,291.66	\$41,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,432,991.66	\$1,391,291.66	\$41,700.00
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	(\$60,268.00)	\$60,268.00
Total:	\$1,432,991.66	\$1,331,023.66	

Total Payable:	\$101,968.00
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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: 0030 BRIDGES							
0008	004-0022	EXTRA WORK -	LS	.000	.000		
				41700.000	1.000		
		Hanger clamp installation 004-0022 (extra work)			1.000	\$41,700.00	\$41,700.00
Category Amount:						\$41,700.00	\$41,700.00
Project Total Amount:						\$41,700.00	\$1,432,991.66