

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0001

Pay Period: 12/15/2016

to 03/31/2017

Contract Location: VARIOUS LOCATIONS ON I-20/SR 402 IN CARROLL AND HAR
Time Allowed: 229 Days
Elapsed Calender Days: 107 Days
Percent Time: 46.72

District: 6 Area: 03

Contractor: OLYMPUS PAINTING CONTRACTORS, INC.
556 ANCLOTE RD.
TARPON SPRINGS FL 34689-6701
Phone: (727)942-4149

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/12/2016
Date Notice to Proceed: 12/15/2016
Date Work Began: 02/09/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,824,780.20
Original Contract Amount \$2,824,780.20
Funds Available \$2,493,785.20
Percent Complete 11.72%

Counties: Carroll Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005371	\$2,824,780.20	\$2,824,780.20	\$2,493,785.20	11.72%	\$330,995.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0001

Pay Period: 12/15/2016

to 03/31/2017

Project Number: M005371 I-20/SR 402 - BRIDGE REHAB

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$264,796.00	\$0.00	\$264,796.00
Non-Participating	\$66,199.00	\$0.00	\$66,199.00
Total Earnings	\$330,995.00	\$0.00	\$330,995.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$330,995.00	\$0.00	\$330,995.00
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	\$0.00	\$0.00
Total:	\$330,995.00	\$0.00	

Total Payable:	\$330,995.00
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Project Number M005371

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 148000.000	.000 .250 .250	\$37,000.00	\$37,000.00
		M005371					
Category Amount:						\$37,000.00	\$37,000.00
Category Number: 0030 BRIDGES							
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 220000.000	.000 .455 .455	\$100,100.00	\$100,100.00
		045-00849X-000.65N					
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 150000.000	.000 .325 .325	\$48,750.00	\$48,750.00
		045-00061D-008.60N					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 150000.000	.000 .325 .325	\$48,750.00	\$48,750.00
		045-00061D-008.61N					
0075	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 125000.000	.000 .325 .325	\$40,625.00	\$40,625.00
		045-001130D-009.27N					
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 171600.000	.000 .325 .325	\$55,770.00	\$55,770.00
		045-00399X-001.36N					
Category Amount:						\$293,995.00	\$293,995.00
Project Total Amount:						\$330,995.00	\$330,995.00