

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0002

Pay Period: 04/01/2017

to 05/31/2017

**Contract Location:** VARIOUS LOCATIONS ON I-20/SR 402 IN CARROLL AND HAF  
**Time Allowed:** 229 Days  
**Elapsed Calender Days:** 168 Days  
**Percent Time:** 73.36

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** \$2,397,847.20  
**Percent Complete** 15.11%

**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	\$2,397,847.20	15.11%	\$95,938.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2017

to 05/31/2017

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$341,546.40	\$264,796.00	\$76,750.40
Non-Participating	\$85,386.60	\$66,199.00	\$19,187.60
<b>Total Earnings</b>	<b>\$426,933.00</b>	<b>\$330,995.00</b>	<b>\$95,938.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$426,933.00</b>	<b>\$330,995.00</b>	<b>\$95,938.00</b>
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
<b>Total:</b>	<b>\$426,933.00</b>	<b>\$330,995.00</b>	

<b>Total Payable:</b>	<b>\$95,938.00</b>
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to 05/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 148000.000	.250 .117 .367	\$17,316.00	\$54,316.00
		M005371					
<b>Category Amount:</b>						\$17,316.00	\$54,316.00
<b>Category Number: 0030 BRIDGES</b>							
0044	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	86.000 62.000	.000 86.000 86.000	\$5,332.00	\$5,332.00
		2					
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,962.000 35.000	.000 1,350.000 1,350.000	\$47,250.00	\$47,250.00
		D					
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	86.000 62.000	.000 86.000 86.000	\$5,332.00	\$5,332.00
		3					
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	124.000 62.000	.000 124.000 124.000	\$7,688.00	\$7,688.00
		4					
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	80.000 62.000	.000 80.000 80.000	\$4,960.00	\$4,960.00
		5					
0140	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	130.000 62.000	.000 130.000 130.000	\$8,060.00	\$8,060.00
		8					
<b>Category Amount:</b>						\$78,622.00	\$78,622.00
<b>Project Total Amount:</b>						\$95,938.00	\$426,933.00