

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:	Time Allowed:	472	Days
VARIOUS LOCATIONS ON I-20/SR 402 IN CARROLL AND HAF	Elapsed Calender Days:	198	Days
	Percent Time:	41.95	

District: 6 Area: 03

Contractor:		Date Let:	10/21/2016
OLYMPUS PAINTING CONTRACTORS, INC.		Date Awarded:	11/04/2016
556 ANCLOTE RD.		Date Contract Executed:	12/12/2016
		Date Notice to Proceed:	12/15/2016
TARPON SPRINGS	FL 34689-6701	Date Work Began:	02/09/2017
Phone: (727)942-4149		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	03/31/2018
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY			

Current Contract Amount	\$2,824,780.20	Counties:	
Original Contract Amount	\$2,824,780.20	Carroll	Haralson
Funds Available	\$2,336,036.20		
Percent Complete	17.30%		

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005371	\$2,824,780.20	\$2,824,780.20	\$2,336,036.20	17.30%	\$61,811.00

Chief Engineer

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Pay Period: 06/01/2017

to 06/30/2017

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$390,995.20	\$341,546.40	\$49,448.80
Non-Participating	\$97,748.80	\$85,386.60	\$12,362.20
Total Earnings	\$488,744.00	\$426,933.00	\$61,811.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$488,744.00	\$426,933.00	\$61,811.00
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:	\$488,744.00	\$426,933.00	

Total Payable:	\$61,811.00
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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	.367 .034 .401	\$5,032.00	\$59,348.00
		M005371					
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
Category Amount:						\$15,032.00	\$69,348.00
Category Number: 0030 BRIDGES							
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,962.000 35.000	1,350.000 153.000 1,503.000	\$5,355.00	\$52,605.00
		D					
0050	519-0515	SURFACE PREPARATION	SY	20,066.000 1.750	.000 872.000 872.000	\$1,526.00	\$1,526.00
0055	519-0530	POLYMER OVERLAY	SY	20,066.000 31.250	.000 872.000 872.000	\$27,250.00	\$27,250.00
0155	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	204.000 62.000	.000 204.000 204.000	\$12,648.00	\$12,648.00
		11					
Category Amount:						\$46,779.00	\$94,029.00
Project Total Amount:						\$61,811.00	\$488,744.00