

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: VARIOUS LOCATIONS ON I-20/SR 402 IN CARROLL AND HAF
Time Allowed: 472 Days
Elapsed Calender Days: 229 Days
Percent Time: 48.52

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: 03/31/2018

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 \$2,158,377.17
Percent Complete 23.59%

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	\$2,158,377.17	23.59%	\$177,659.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$533,122.42	\$390,995.20	\$142,127.22
Non-Participating	\$133,280.61	\$97,748.80	\$35,531.81
Total Earnings	\$666,403.03	\$488,744.00	\$177,659.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$666,403.03	\$488,744.00	\$177,659.03
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:	\$666,403.03	\$488,744.00	

Total Payable:	\$177,659.03
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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	.401 .022 .423	\$3,256.00	\$62,604.00
		M005371					
Category Amount:						\$3,256.00	\$62,604.00
Category Number: 0030 BRIDGES							
0050	519-0515	SURFACE PREPARATION	SY	20,066.000 1.750	872.000 5,284.940 6,156.940	\$9,248.65	\$10,774.65
0055	519-0530	POLYMER OVERLAY	SY	20,066.000 31.250	872.000 5,284.940 6,156.940	\$165,154.38	\$192,404.38
Category Amount:						\$174,403.03	\$203,179.03
Project Total Amount:						\$177,659.03	\$666,403.03