

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: khiggins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0005

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: VARIOUS LOCATIONS ON I-20/SR 402 IN CARROLL AND HAF
Time Allowed: 472 Days
Elapsed Calender Days: 260 Days
Percent Time: 55.08

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 \$2,003,817.43
Percent Complete 29.06%

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	\$2,003,817.43	29.06%	\$154,559.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0005

Pay Period: 08/01/2017

to 08/31/2017

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$656,770.21	\$533,122.42	\$123,647.79
Non-Participating	\$164,192.56	\$133,280.61	\$30,911.95
Total Earnings	\$820,962.77	\$666,403.03	\$154,559.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$820,962.77	\$666,403.03	\$154,559.74
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:	\$820,962.77	\$666,403.03	

Total Payable: \$154,559.74

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0005

Pay Period: 08/01/2017
to 08/31/2017

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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.423		
				148000.000	.063		
		M005371			.486	\$9,324.00	\$71,928.00
Category Amount:						\$9,324.00	\$71,928.00
Category Number: 0030 BRIDGES							
0050	519-0515	SURFACE PREPARATION	SY	20,066.000	6,156.940		
				1.750	4,401.083		
					10,558.023	\$7,701.90	\$18,476.54
0055	519-0530	POLYMER OVERLAY	SY	20,066.000	6,156.940		
				31.250	4,401.083		
					10,558.023	\$137,533.84	\$329,938.22
Category Amount:						\$145,235.74	\$348,414.76
Project Total Amount:						\$154,559.74	\$820,962.77