

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0006

Pay Period: 09/01/2017

to 10/31/2017

**Contract Location:** VARIOUS LOCATIONS ON I-20/SR 402 IN CARROLL AND HAF  
**Time Allowed:** 472 Days  
**Elapsed Calender Days:** 321 Days  
**Percent Time:** 68.01

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** \$1,961,485.77  
**Percent Complete** 30.56%

**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	\$1,961,485.77	30.56%	\$42,331.66

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2017  
to 10/31/2017

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$690,635.54	\$656,770.21	\$33,865.33
Non-Participating	\$172,658.89	\$164,192.56	\$8,466.33
<b>Total Earnings</b>	<b>\$863,294.43</b>	<b>\$820,962.77</b>	<b>\$42,331.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$863,294.43</b>	<b>\$820,962.77</b>	<b>\$42,331.66</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>\$863,294.43</b>	<b>\$820,962.77</b>	

<b>Total Payable:</b>	<b>\$42,331.66</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.486		
				148000.000	.055		
					.541	\$8,140.00	\$80,068.00
		M005371					
<b>Category Amount:</b>						\$8,140.00	\$80,068.00
<b>Category Number: 0030 BRIDGES</b>							
0050	519-0515	SURFACE PREPARATION	SY	20,066.000	10,558.023		
				1.750	1,036.111		
					11,594.134	\$1,813.19	\$20,289.73
0055	519-0530	POLYMER OVERLAY	SY	20,066.000	10,558.023		
				31.250	1,036.111		
					11,594.134	\$32,378.47	\$362,316.69
<b>Category Amount:</b>						\$34,191.66	\$382,606.42
<b>Project Total Amount:</b>						\$42,331.66	\$863,294.43