

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0007

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: VARIOUS LOCATIONS ON I-20/SR 402 IN CARROLL AND HAF
Time Allowed: 472 Days
Elapsed Calender Days: 351 Days
Percent Time: 74.36

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: 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 \$1,959,265.77
Percent Complete 30.64%

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	\$1,959,265.77	30.64%	\$2,220.00

Chief Engineer

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to 11/30/2017

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$692,411.54	\$690,635.54	\$1,776.00
Non-Participating	\$173,102.89	\$172,658.89	\$444.00
Total Earnings	\$865,514.43	\$863,294.43	\$2,220.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$865,514.43	\$863,294.43	\$2,220.00
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:	\$865,514.43	\$863,294.43	

Total Payable:	\$2,220.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2017

User: khiggins

Department of Transportation

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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	.541		
				148000.000	.015		
					.556	\$2,220.00	\$82,288.00
		M005371					
Category Amount:						\$2,220.00	\$82,288.00
Project Total Amount:						\$2,220.00	\$865,514.43