

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0008

Pay Period: 12/01/2017

to 01/31/2018

**Contract Location:** VARIOUS LOCATIONS ON I-20/SR 402 IN CARROLL AND HAF  
**Time Allowed:** 472 Days  
**Elapsed Calender Days:** 413 Days  
**Percent Time:** 87.50

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** \$1,709,265.77  
**Percent Complete** 39.49%

**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	\$1,709,265.77	39.49%	\$250,000.00

Chief Engineer

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$892,411.54	\$692,411.54	\$200,000.00
Non-Participating	\$223,102.89	\$173,102.89	\$50,000.00
<b>Total Earnings</b>	<b>\$1,115,514.43</b>	<b>\$865,514.43</b>	<b>\$250,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,115,514.43</b>	<b>\$865,514.43</b>	<b>\$250,000.00</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>\$1,115,514.43</b>	<b>\$865,514.43</b>	
		<b>Total Payable:</b>	<b>\$250,000.00</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 148000.000	.556 .000 .556	\$0.00	\$82,288.00
		M005371					
<b>Category Amount:</b>						\$0.00	\$82,288.00
<b>Category Number: 0030 BRIDGES</b>							
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 125000.000	.000 1.000 1.000	\$125,000.00	\$125,000.00
		045-00402D-011.26E					
0090	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 125000.000	.000 1.000 1.000	\$125,000.00	\$125,000.00
		045-00402D-011.28E					
<b>Category Amount:</b>						\$250,000.00	\$250,000.00
<b>Project Total Amount:</b>						\$250,000.00	\$1,115,514.43