

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2018

User: khiggins

Department of Transportation

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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.

Date Let:

10/21/2016

Date Awarded:

11/04/2016

Date Contract Executed:

12/12/2016

Date Notice to Proceed:

12/15/2016

TARPON SPRINGS

FL 34689-6701

Date Work Began:

02/09/2017

Phone: (727)942-4149

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

03/31/2018

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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Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0008

Pay Period: 12/01/2017
to 01/31/2018

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
Total Earnings	\$1,115,514.43	\$865,514.43	\$250,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,115,514.43	\$865,514.43	\$250,000.00
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:	\$1,115,514.43	\$865,514.43	

Total Payable: **\$250,000.00**

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Estimate Number: 0008

Pay Period: 12/01/2017
to 01/31/2018

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	.556		
				148000.000	.000		
					.556	\$0.00	\$82,288.00
		M005371					
Category Amount:						\$0.00	\$82,288.00
Category Number: 0030 BRIDGES							
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				125000.000	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	.000		
				125000.000	1.000		
					1.000	\$125,000.00	\$125,000.00
		045-00402D-011.28E					
Category Amount:						\$250,000.00	\$250,000.00
Project Total Amount:						\$250,000.00	\$1,115,514.43