

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

Contract Location: VARIOUS LOCATIONS ON I-20/SR 402 IN CARROLL AND HAF
Time Allowed: 472 Days
Elapsed Calender Days: 441 Days
Percent Time: 93.43

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 \$1,123,765.28
Percent Complete 60.22%

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	\$1,123,765.28	60.22%	\$585,500.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$1,360,811.93	\$892,411.54	\$468,400.39
Non-Participating	\$340,202.99	\$223,102.89	\$117,100.10
Total Earnings	\$1,701,014.92	\$1,115,514.43	\$585,500.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,701,014.92	\$1,115,514.43	\$585,500.49
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:	\$1,701,014.92	\$1,115,514.43	

Total Payable:	\$585,500.49
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

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 148000.000	.556 .089 .645	\$13,172.00	\$95,460.00
		M005371					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,464.000 35.000	.000 580.500 580.500	\$20,317.50	\$20,317.50
Category Amount:						\$33,489.50	\$115,777.50
Category Number: 0030 BRIDGES							
0050	519-0515	SURFACE PREPARATION	SY	20,066.000 1.750	11,594.134 2,475.333 14,069.467	\$4,331.83	\$24,621.57
0055	519-0530	POLYMER OVERLAY	SY	20,066.000 31.250	11,594.134 2,475.333 14,069.467	\$77,354.16	\$439,670.84
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 150000.000	.325 .235 .560	\$35,250.00	\$84,000.00
		045-00061D-008.60N					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 150000.000	.325 .235 .560	\$35,250.00	\$84,000.00
		045-00061D-008.61N					
0075	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 125000.000	.325 .375 .700	\$46,875.00	\$87,500.00
		045-001130D-009.27N					
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 171600.000	.325 .375 .700	\$64,350.00	\$120,120.00
		045-00399X-001.36N					

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0009

Pay Period: 02/01/2018
to 02/28/2018

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: 0030 BRIDGES							
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 143-00402D-004.72E	LS	1.000 60000.000	.000 1.000 1.000	\$60,000.00	\$60,000.00
0105	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 143-00402D-004.73E	LS	1.000 60000.000	.000 1.000 1.000	\$60,000.00	\$60,000.00
0110	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 143-01605F-000.25N	LS	1.000 168600.000	.000 1.000 1.000	\$168,600.00	\$168,600.00
Category Amount:						\$552,010.99	\$1,128,512.41
Project Total Amount:						\$585,500.49	\$1,701,014.92