

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0011

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402 IN CARROLL AND HAF

Time Allowed: 472 **Days**
Elapsed Calender Days: 472 **Days**
Percent Time: 100.00

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
Date Work Began: 02/09/2017
Date Time Stopped: 03/31/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

TARPON SPRINGS FL 34689-6701

Phone: (727)942-4149

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 \$271,265.37
Percent Complete 90.40%

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	\$271,265.37	90.40%	\$875.00

Chief Engineer

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to 04/30/2018

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$2,042,811.86	\$2,042,111.86	\$700.00
Non-Participating	\$510,702.97	\$510,527.97	\$175.00
Total Earnings	\$2,553,514.83	\$2,552,639.83	\$875.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,553,514.83	\$2,552,639.83	\$875.00
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:	\$2,553,514.83	\$2,552,639.83	

Total Payable:	\$875.00
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Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2018

User: 01071088

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: 0020 TRAFFIC CONTROL							
0025	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 5.000	.000 175.000 175.000	\$875.00	\$875.00
Category Amount:						\$875.00	\$875.00
Project Total Amount:						\$875.00	\$2,553,514.83