

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0012

Pay Period: 05/01/2018

to 05/31/2018

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.
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: 03/31/2018
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 05/01/2018

to 05/31/2018

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$2,042,811.86	\$2,042,811.86	\$0.00
Non-Participating	\$510,702.97	\$510,702.97	\$0.00
Total Earnings	\$2,553,514.83	\$2,553,514.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,553,514.83	\$2,553,514.83	\$0.00
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	\$2,553,514.83	

Total Payable: \$0.00