

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0013

Pay Period: 06/01/2018

to 08/27/2019

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 \$123,391.37
Percent Complete 95.63%

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	\$123,391.37	95.63%	\$147,874.00

Chief Engineer

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to 08/27/2019

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$2,161,111.06	\$2,042,811.86	\$118,299.20
Non-Participating	\$540,277.77	\$510,702.97	\$29,574.80
Total Earnings	\$2,701,388.83	\$2,553,514.83	\$147,874.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,701,388.83	\$2,553,514.83	\$147,874.00
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:	\$2,701,388.83	\$2,553,514.83	

Total Payable:	\$147,874.00
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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: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 148000.000	.852 .148 1.000	\$21,904.00	\$148,000.00
		M005371					
Category Amount:						\$21,904.00	\$148,000.00
Category Number: 0030 BRIDGES							
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 331500.000	.600 .380 .980	\$125,970.00	\$324,870.00
		045-01809F-007.17N					
Category Amount:						\$125,970.00	\$324,870.00
Project Total Amount:						\$147,874.00	\$2,701,388.83