

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0014

Pay Period: 08/28/2019

to 09/11/2019

**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** \$116,761.37  
**Percent Complete** 95.87%

**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	\$116,761.37	95.87%	\$6,630.00

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: M005371

	Total to Date	Prev to Date	This Estimate
Participating	\$2,166,415.06	\$2,161,111.06	\$5,304.00
Non-Participating	\$541,603.77	\$540,277.77	\$1,326.00
<b>Total Earnings</b>	<b>\$2,708,018.83</b>	<b>\$2,701,388.83</b>	<b>\$6,630.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,708,018.83</b>	<b>\$2,701,388.83</b>	<b>\$6,630.00</b>
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
<b>Total:</b>	<b>\$2,708,018.83</b>	<b>\$2,701,388.83</b>	

<b>Total Payable:</b>	<b>\$6,630.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2019

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
<b>Category Number:</b> 0030 BRIDGES							
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.980		
				331500.000	.020		
		045-01809F-007.17N			1.000	\$6,630.00	\$331,500.00
<b>Category Amount:</b>						\$6,630.00	\$331,500.00
<b>Project Total Amount:</b>						\$6,630.00	\$2,708,018.83