

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0015

Pay Period: 09/12/2019

to 12/17/2019

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: 06/25/2018
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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601526-1

Estimate Number: 0015

Pay Period: 09/12/2019

to 12/17/2019

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

Federal State Project Number: M005371

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$2,166,415.06 | \$2,166,415.06 | \$0.00 |
| Non-Participating | \$541,603.77 | \$541,603.77 | \$0.00 |
| Total Earnings | \$2,708,018.83 | \$2,708,018.83 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,708,018.83 | \$2,708,018.83 | \$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: | \$2,708,018.83 | \$2,708,018.83 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|