

Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0001

Pay Period: 10/28/2019

to 12/25/2019

**Contract Location:**

BR. REHAB @ VAR.LOC.SR2 & SR3 IN CATOOSA & WHITFIELD

**Time Allowed:** 370 **Days**

**Elapsed Calender Days:** 59 **Days**

**Percent Time:** 15.95

**District:** 6

**Area:** 02

**Contractor:**

OLYMPUS PAINTING CONTRACTORS, INC.  
556 ANCLOTE RD.

**Date Let:** 08/16/2019

**Date Awarded:** 08/16/2019

**Date Contract Executed:** 10/26/2019

**Date Notice to Proceed:** 10/28/2019

**Date Work Began:** 12/09/2019

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 10/31/2020

TARPON SPRINGS FL 34689-6701

**Phone:** (727)942-4149

**Escrow Agent:**

**Surety Co:** AEGIS SECURITY INSURANCE COMPANY

**Current Contract Amount** \$826,056.00

**Original Contract Amount** \$826,056.00

**Funds Available** \$711,556.00

**Percent Complete** 13.86%

**Counties:**

Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005677	\$826,056.00	\$826,056.00	\$711,556.00	13.86%	\$114,500.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/28/2019  
to 12/25/2019

Project Number: M005677 SR 2 &amp; SR 3 - BRIDGE PRESERVATION

Federal State Project Number: M005677

	Total to Date	Prev to Date	This Estimate
Participating	\$91,600.00	\$0.00	\$91,600.00
Non-Participating	\$22,900.00	\$0.00	\$22,900.00
<b>Total Earnings</b>	<b>\$114,500.00</b>	<b>\$0.00</b>	<b>\$114,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$114,500.00</b>	<b>\$0.00</b>	<b>\$114,500.00</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>\$114,500.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$114,500.00</b>
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Project Number M005677

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.000 .250 .250	\$16,250.00	\$16,250.00
M005677							
<b>Category Amount:</b>						\$16,250.00	\$16,250.00
<b>Category Number: 0030 BRIDGES</b>							
0106	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 55000.000	.000 .150 .150	\$8,250.00	\$8,250.00
047-00002D-002.51E							
0111	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 55000.000	.000 .150 .150	\$8,250.00	\$8,250.00
047-00002D-002.52E							
0126	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.000 .150 .150	\$9,000.00	\$9,000.00
047-00002D-005.23E							
0155	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.000 .150 .150	\$9,000.00	\$9,000.00
047-00002D-005.24E							
0156	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.000 .150 .150	\$9,000.00	\$9,000.00
313-00003D-010.39N							
0161	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.000 .150 .150	\$9,000.00	\$9,000.00
313-00003D-010.40N							
0166	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 152500.000	.000 .150 .150	\$22,875.00	\$22,875.00
313-00003D-014.21N							

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2020

User: C0005413

Department of Transportation

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<b>Category Number:</b> 0030 BRIDGES							
0171	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				152500.000	.150		
		313-00003D-014.22N			.150	\$22,875.00	\$22,875.00
<b>Category Amount:</b>						\$98,250.00	\$98,250.00
<b>Project Total Amount:</b>						\$114,500.00	\$114,500.00