

Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0003

Pay Period: 01/26/2020
to 02/25/2020

Contract Location:

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

Time Allowed: 370 **Days**
Elapsed Calender Days: 121 **Days**
Percent Time: 32.70

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 \$460,781.00
Percent Complete 44.22%

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	\$460,781.00	44.22%	\$196,040.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0003

Pay Period: 01/26/2020

to 02/25/2020

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

Federal State Project Number: M005677

	Total to Date	Prev to Date	This Estimate
Participating	\$292,220.00	\$135,388.00	\$156,832.00
Non-Participating	\$73,055.00	\$33,847.00	\$39,208.00
Total Earnings	\$365,275.00	\$169,235.00	\$196,040.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$365,275.00	\$169,235.00	\$196,040.00
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:	\$365,275.00	\$169,235.00	

Total Payable:	\$196,040.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.389		
				65000.000	.066		
					.455	\$4,290.00	\$29,575.00
		M005677					
Category Amount:						\$4,290.00	\$29,575.00
Category Number: 0030 BRIDGES							
0126	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.150		
				60000.000	.050		
					.200	\$3,000.00	\$12,000.00
		047-00002D-005.23E					
0155	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.150		
				60000.000	.050		
					.200	\$3,000.00	\$12,000.00
		047-00002D-005.24E					
0156	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.150		
				60000.000	.150		
					.300	\$9,000.00	\$18,000.00
		313-00003D-010.39N					
0161	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.150		
				60000.000	.150		
					.300	\$9,000.00	\$18,000.00
		313-00003D-010.40N					
0166	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.200		
				152500.000	.500		
					.700	\$76,250.00	\$106,750.00
		313-00003D-014.21N					
0171	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.300		
				152500.000	.600		
					.900	\$91,500.00	\$137,250.00
		313-00003D-014.22N					
Category Amount:						\$191,750.00	\$304,000.00
Project Total Amount:						\$196,040.00	\$365,275.00