

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2020

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0004

Pay Period: 02/26/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 370 **Days**

Elapsed Calender Days: 156 **Days**

Percent Time: 42.16

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 \$161,126.00

Percent Complete 80.49%

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	\$161,126.00	80.49%	\$299,655.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0004

Pay Period: 02/26/2020

to 03/31/2020

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

Federal State Project Number: M005677

	Total to Date	Prev to Date	This Estimate
Participating	\$531,944.00	\$292,220.00	\$239,724.00
Non-Participating	\$132,986.00	\$73,055.00	\$59,931.00
Total Earnings	\$664,930.00	\$365,275.00	\$299,655.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$664,930.00	\$365,275.00	\$299,655.00
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:	\$664,930.00	\$365,275.00	

Total Payable:	\$299,655.00
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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 65000.000	.455 .237 .692	\$15,405.00	\$44,980.00
M005677							
Category Amount:						\$15,405.00	\$44,980.00
Category Number: 0030 BRIDGES							
0106	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 55000.000	.150 .750 .900	\$41,250.00	\$49,500.00
047-00002D-002.51E							
0111	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 55000.000	.150 .750 .900	\$41,250.00	\$49,500.00
047-00002D-002.52E							
0126	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.200 .700 .900	\$42,000.00	\$54,000.00
047-00002D-005.23E							
0155	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.200 .700 .900	\$42,000.00	\$54,000.00
047-00002D-005.24E							
0156	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.300 .600 .900	\$36,000.00	\$54,000.00
313-00003D-010.39N							
0161	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.300 .600 .900	\$36,000.00	\$54,000.00
313-00003D-010.40N							
0166	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 152500.000	.700 .250 .950	\$38,125.00	\$144,875.00
313-00003D-014.21N							

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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: 0030 BRIDGES							
0171	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.900		
				152500.000	.050		
		313-00003D-014.22N			.950	\$7,625.00	\$144,875.00
Category Amount:						\$284,250.00	\$604,750.00
Project Total Amount:						\$299,655.00	\$664,930.00