

Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 370 **Days**

Elapsed Calender Days: 186 **Days**

Percent Time: 50.27

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 \$32,750.00

Percent Complete 96.04%

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	\$32,750.00	96.04%	\$128,376.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: M005677

	Total to Date	Prev to Date	This Estimate
Participating	\$634,644.80	\$531,944.00	\$102,700.80
Non-Participating	\$158,661.20	\$132,986.00	\$25,675.20
Total Earnings	\$793,306.00	\$664,930.00	\$128,376.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$793,306.00	\$664,930.00	\$128,376.00
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:	\$793,306.00	\$664,930.00	

Total Payable:	\$128,376.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

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	.692 .308 1.000	\$20,020.00	\$65,000.00
		M005677					
Category Amount:						\$20,020.00	\$65,000.00
Category Number: 0030 BRIDGES							
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	82.000 69.000	.000 82.000 82.000	\$5,658.00	\$5,658.00
		1					
0070	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	82.000 35.000	.000 82.000 82.000	\$2,870.00	\$2,870.00
		D					
0074	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	82.000 69.000	.000 82.000 82.000	\$5,658.00	\$5,658.00
		2					
0075	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	82.000 35.000	.000 82.000 82.000	\$2,870.00	\$2,870.00
		D					
0079	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	82.000 69.000	.000 82.000 82.000	\$5,658.00	\$5,658.00
		3					
0080	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	82.000 35.000	.000 82.000 82.000	\$2,870.00	\$2,870.00
		D					
0081	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	82.000 69.000	.000 82.000 82.000	\$5,658.00	\$5,658.00
		4					

Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

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							
0085	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	82.000 35.000	.000 82.000 82.000	\$2,870.00	\$2,870.00
0086	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5	LF	82.000 69.000	.000 82.000 82.000	\$5,658.00	\$5,658.00
0091	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	82.000 35.000	.000 82.000 82.000	\$2,870.00	\$2,870.00
0096	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 6	LF	82.000 69.000	.000 82.000 82.000	\$5,658.00	\$5,658.00
0101	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	82.000 35.000	.000 82.000 82.000	\$2,870.00	\$2,870.00
0102	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 7	LF	246.000 69.000	.000 246.000 246.000	\$16,974.00	\$16,974.00
0103	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	82.000 35.000	.000 82.000 82.000	\$2,870.00	\$2,870.00
0104	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 8	LF	246.000 69.000	.000 246.000 246.000	\$16,974.00	\$16,974.00
0105	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	82.000 35.000	.000 82.000 82.000	\$2,870.00	\$2,870.00

Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

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							
0106	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 047-00002D-002.51E	LS	1.000 55000.000	.900 .050 .950	\$2,750.00	\$52,250.00
0111	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 047-00002D-002.52E	LS	1.000 55000.000	.900 .050 .950	\$2,750.00	\$52,250.00
0126	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 047-00002D-005.23E	LS	1.000 60000.000	.900 .050 .950	\$3,000.00	\$57,000.00
0155	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 047-00002D-005.24E	LS	1.000 60000.000	.900 .050 .950	\$3,000.00	\$57,000.00
0156	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 313-00003D-010.39N	LS	1.000 60000.000	.900 .050 .950	\$3,000.00	\$57,000.00
0161	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 313-00003D-010.40N	LS	1.000 60000.000	.900 .050 .950	\$3,000.00	\$57,000.00
Category Amount:						\$108,356.00	\$423,356.00
Project Total Amount:						\$128,376.00	\$793,306.00