

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2020

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0006

Pay Period: 05/01/2020  
to 05/25/2020

Contract Location:

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

Time Allowed: 370 Days

Elapsed Calendar Days: 211 Days

Percent Time: 57.03

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 \$3,000.00

Percent Complete 99.64%

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	\$3,000.00	99.64%	\$29,750.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0006

Pay Period: 05/01/2020  
to 05/25/2020

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

Federal State Project Number: M005677

	Total to Date	Prev to Date	This Estimate
Participating	\$658,444.80	\$634,644.80	\$23,800.00
Non-Participating	\$164,611.20	\$158,661.20	\$5,950.00
Total Earnings	<b>\$823,056.00</b>	<b>\$793,306.00</b>	<b>\$29,750.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$823,056.00</b>	<b>\$793,306.00</b>	<b>\$29,750.00</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
Total:	<b>\$823,056.00</b>	<b>\$793,306.00</b>	

Total Payable: **\$29,750.00**

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## Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0006

Pay Period: 05/01/2020  
to 05/25/2020

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
<b>Category Number: 0030 BRIDGES</b>							
0106	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.950		
				55000.000	.050		
		047-00002D-002.51E			1.000	\$2,750.00	\$55,000.00
0111	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.950		
				55000.000	.050		
		047-00002D-002.52E			1.000	\$2,750.00	\$55,000.00
0126	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.950		
				60000.000	.050		
		047-00002D-005.23E			1.000	\$3,000.00	\$60,000.00
0156	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.950		
				60000.000	.050		
		313-00003D-010.39N			1.000	\$3,000.00	\$60,000.00
0161	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.950		
				60000.000	.050		
		313-00003D-010.40N			1.000	\$3,000.00	\$60,000.00
0166	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.950		
				152500.000	.050		
		313-00003D-014.21N			1.000	\$7,625.00	\$152,500.00
0171	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.950		
				152500.000	.050		
		313-00003D-014.22N			1.000	\$7,625.00	\$152,500.00
<b>Category Amount:</b>						\$29,750.00	\$595,000.00
<b>Project Total Amount:</b>						\$29,750.00	\$823,056.00