

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2020

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0007

Pay Period: 05/26/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 370 **Days**

Elapsed Calender Days: 370 **Days**

Percent Time: 100.00

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: 10/31/2020

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 \$831,937.71

Original Contract Amount \$826,056.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005677	\$831,937.71	\$826,056.00	\$0.00	100.00%	\$8,881.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0007

Pay Period: 05/26/2020

to 10/31/2020

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

Federal State Project Number: M005677

	Total to Date	Prev to Date	This Estimate
Participating	\$665,550.17	\$658,444.80	\$7,105.37
Non-Participating	\$166,387.54	\$164,611.20	\$1,776.34
Total Earnings	\$831,937.71	\$823,056.00	\$8,881.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$831,937.71	\$823,056.00	\$8,881.71
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:	\$831,937.71	\$823,056.00	

Total Payable:	\$8,881.71
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Estimate Summary By Project

Contract ID: B1CBA1901978-0

Estimate Number: 0007

Pay Period: 05/26/2020
to 10/31/2020

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							
0155	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.950 .050 1.000	\$3,000.00	\$60,000.00
		047-00002D-005.24E					
2001	004-0022	EXTRA WORK -	LS	.000 5881.710	.000 1.000 1.000	\$5,881.71	\$5,881.71
		004-0022 EXTRA WORK-BRIDGE JOINT REPAIR, BRIDGE NO.2					
Category Amount:						\$8,881.71	\$65,881.71
Project Total Amount:						\$8,881.71	\$831,937.71