

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY063		Estimate Number: 0006		Estimate Type: Progress		Estimate Approved: No		Pay Period: 03/01/2025		to 03/31/2025	
Contractor: Olympus Painting Contractors, Inc. Contractor's 556 Anclothe Road Address: TARPON SPRINGS, FL 34689 Contract Location: The repair of the bridge on S.R. 156 over the Tennessee River Counties: MARION Project(s): 58S156-M3-002							Time				
							Allowed: 346.0 Days				
							Charged: 224.0 Days				
							Elapsed Calendar Days: 224.0 Days				
							Percent Time: 64.74 %				
							Percent Complete(\$) 57.22 %				
							Percent Behind: 7.52 %				
							Dates				
							Let: 06/21/2024				
							Awarded: 07/02/2024				
							Contract Executed: 07/30/2024				
							Date Notice to Proceed: 08/20/2024				
							Work Began: 11/22/2024				
							To Be Completed: 07/31/2025				
							Substantial Work Complete:				
							Accepted:				
		Total to Date	Previous to Date	This Estimate		Current Contract: Original Contract:			Amounts \$8,498,998.60 \$8,498,998.60		
Total Earnings:		\$4,955,078.92	\$4,254,887.68	\$700,191.24							
Stockpiled Materials:		\$0.00	\$0.00	\$0.00							
Amount Due:		\$4,955,078.92	\$4,254,887.68	\$700,191.24							
Test Report Payment Adjustments:		\$0.00	\$0.00	\$0.00							
Material Discrepancy Adjustments:		-\$20,000.00	-\$20,000.00	\$0.00							
Payment Due:		\$4,935,078.92	\$4,234,887.68	\$700,191.24							

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
58S156-M3-002	100.03	N/A	700,191.24		The repair of the bridge on S.R. 156 over the Tennessee Rive			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
58S156-M3-002	0500	9008	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
58S156-M3-002	0500	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
58S156-M3-002	0500	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
58S156-M3-002	0500	0010	201-07.01	LS	REMOVAL AND DISPOSAL OF BRUSH & TREES	Bid:	1.000	Unit Price: 70,000.00
						This Est:	1.000	This Est: 70,000.00
						Total:	1.000	Total: 70,000.00
58S156-M3-002	0500	0020	202-04.01	LS	REMOVAL OF STRUCTURES (DESCRIPTION, STA.) / (BRIDGE NO. 58-SR156-15.19)	Bid:	1.000	Unit Price: 80,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
58S156-M3-002	0500	0030	204-08.01	C.Y.	BACKFILL MATERIAL (FLOWABLE FILL)	Bid:	5.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
58S156-M3-002	0500	0040	209-03.21	L.F.	FILTER SOCK (12 INCH)	Bid:	130.000	Unit Price: 12.00
						This Est:	60.000	This Est: 720.00
						Total:	60.000	Total: 720.00
58S156-M3-002	0500	0050	209-08.02	L.F.	TEMPORARY SILT FENCE (WITH BACKING)	Bid:	400.000	Unit Price: 12.00
						This Est:	96.000	This Est: 1,152.00
						Total:	96.000	Total: 1,152.00
58S156-M3-002	0500	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	3.000	Unit Price: 2,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
58S156-M3-002	0500	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
58S156-M3-002	0500	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
58S156-M3-002	0500	0070	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	800.000	Unit Price: 195.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
58S156-M3-002	0500	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
58S156-M3-002	0500	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0080	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid:	1.000	Unit Price:	3,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0090	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	Bid:	6,350.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0100	602-10.01	LS	STRUCTURAL STEEL REPAIRS	Bid:	1.000	Unit Price:	220,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0110	602-10.20	EACH	BOLTS	Bid:	10.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0120	603-02.01	LS	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) / (BRIDGE NO. 58-SR156-15.19)	Bid:	1.000	Unit Price:	3,284,020.00
						This Est:	0.024	This Est:	78,816.48
						Total:	0.696	Total:	2,285,677.92
58S156-M3-002	0500	0130	603-05.20	LS	CONTAINMENT & DISPOSAL OF WASTE (LOCATION & DESCRP) / (BRIDGE NO. 58-SR156-15.19)	Bid:	1.000	Unit Price:	2,272,680.00
						This Est:	0.107	This Est:	243,176.76
						Total:	0.725	Total:	1,647,693.00
58S156-M3-002	0500	0140	604-04.02	S.Y.	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	Bid:	8,132.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0150	604-10.05	S.F.	CONCRETE	Bid:	90.000	Unit Price:	648.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0160	604-10.50	S.Y.	BRIDGE DECK REPAIRS (PARTIAL DEPTH OF SLAB)	Bid:	16.000	Unit Price:	700.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0170	604-10.54	S.F.	CONCRETE REPAIRS	Bid:	90.000	Unit Price:	700.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0180	604-10.90	LS	MISCELLANEOUS BRIDGE ITEMS	Bid:	1.000	Unit Price:	100,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.200	Total:	20,000.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
58S156-M3-002	0500	0180	604-10.90	LS	Material Discrepancy Payment Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-0.200	Adj Total:	-20,000.00
58S156-M3-002	0500	0190	604-10.91	LS	MISCELLANEOUS BRIDGE ITEMS (Description)	Bid:	1.000	Unit Price:	140,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0200	617-04.01	S.Y.	TYPE 1 THIN EPOXY OVERLAY (EPOXY- URETHANE)	Bid:	7,823.000	Unit Price:	50.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0210	705-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid:	152.000	Unit Price:	22.00
						This Est:	116.000	This Est:	2,552.00
						Total:	116.000	Total:	2,552.00
58S156-M3-002	0500	0220	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	160.000	Unit Price:	51.31
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0230	705-06.25	EACH	THRIE BEAM BRIDGE TRANSITION MASH TL-3	Bid:	2.000	Unit Price:	3,100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0240	706-01	L.F.	GUARDRAIL REMOVED	Bid:	200.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0250	707-08.11	L.F.	HIGH-VISIBILITY CONSTRUCTION FENCE	Bid:	400.000	Unit Price:	6.00
						This Est:	178.000	This Est:	1,068.00
						Total:	178.000	Total:	1,068.00
58S156-M3-002	0500	0260	709-05.06	TON	MACHINED RIP-RAP (CLASS A-1)	Bid:	98.000	Unit Price:	600.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0270	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	448,000.00
						This Est:	0.050	This Est:	22,400.00
						Total:	0.900	Total:	403,200.00
58S156-M3-002	0500	0280	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	200.000	Unit Price:	62.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0290	712-02.47	L.F.	BRIDGE MOUNTED INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	3,100.000	Unit Price:	96.00
						This Est:	1,566.000	This Est:	150,336.00
						Total:	1,566.000	Total:	150,336.00
58S156-M3-002	0500	0300	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	4.000	Unit Price:	10,680.00
						This Est:	4.000	This Est:	42,720.00
						Total:	4.000	Total:	42,720.00
58S156-M3-002	0500	0310	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	60.000	Unit Price:	45.00
						This Est:	15.000	This Est:	675.00
						Total:	75.000	Total:	3,375.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
58S156-M3-002	0500	0320	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	143.000	Unit Price:	20.00
						This Est:	0.000	This Est:	0.00
						Total:	154.000	Total:	3,080.00
58S156-M3-002	0500	0330	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	40.000	Unit Price:	22.00
						This Est:	0.000	This Est:	0.00
						Total:	40.000	Total:	880.00
58S156-M3-002	0500	0340	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	8,400.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	16,800.00
58S156-M3-002	0500	0350	714-16.01	LS	NAVIGATIONAL LIGHTING	Bid:	1.000	Unit Price:	185,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.300	Total:	55,500.00
58S156-M3-002	0500	0360	716-01.05	EACH	TEMPORARY RAISED PAVEMENT MARKER	Bid:	80.000	Unit Price:	30.00
						This Est:	34.000	This Est:	1,020.00
						Total:	34.000	Total:	1,020.00
58S156-M3-002	0500	0370	716-01.22	EACH	SNOWPLOWABLE RAISED PAVMENT MARKERS (MONO-DIR)(1 COLOR)	Bid:	16.000	Unit Price:	420.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0380	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	16.000	Unit Price:	380.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0390	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid:	6,000.000	Unit Price:	1.80
						This Est:	6,765.000	This Est:	12,177.00
						Total:	6,765.000	Total:	12,177.00
58S156-M3-002	0500	0400	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	2.000	Unit Price:	14,000.00
						This Est:	1.402	This Est:	19,628.00
						Total:	1.402	Total:	19,628.00
58S156-M3-002	0500	0410	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	2.000	Unit Price:	14,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
58S156-M3-002	0500	0420	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	215,000.00
						This Est:	0.250	This Est:	53,750.00
						Total:	1.000	Total:	215,000.00
58S156-M3-002	0500	0430	719-01.08	EACH	CLEAN DRAIN	Bid:	1.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	2,500.00
58S156-M3-002	0500	0440	740-10.04	S.Y.	GEOTEXTILE (TYPE IV)(STABILIZATION)	Bid:	85.000	Unit Price:	15.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00