

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: C0004528

Department of Transportation

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Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2018
to 05/30/2018

Contract Location:

VARIOUS LOCATIONS ON I-75/SR 401

Time Allowed: 988 Days

Elapsed Calender Days: 988 Days

Percent Time: 100.00

District: 6

Area: 02

Contractor:

BRIDGE MASTERS CONSTRUCTION, LLC
1212 CROSSBOW LN.

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/10/2015

Date Notice to Proceed: 09/16/2015

Date Work Began: 05/02/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/30/2018

TARPON SPRINGS FL 34789

Phone: (727)409-8416

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$2,291,650.00

Original Contract Amount \$2,191,200.00

Funds Available \$1,094,811.87

Percent Complete 52.23%

Counties:

Catoosa Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005226	\$2,291,650.00	\$2,191,200.00	\$1,094,811.87	52.23%	\$526,947.06

Chief Engineer

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Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2018
to 05/30/2018

Project Number: M005226 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005226

	Total to Date	Prev to Date	This Estimate
Participating	\$1,077,154.32	\$602,901.97	\$474,252.35
Non-Participating	\$119,683.81	\$66,989.10	\$52,694.71
Total Earnings	\$1,196,838.13	\$669,891.07	\$526,947.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,196,838.13	\$669,891.07	\$526,947.06
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:	\$1,196,838.13	\$669,891.07	

Total Payable: **\$526,947.06**

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Estimate Number: 0004

Pay Period: 05/01/2018
to 05/30/2018

Project Number M005226

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	.450		
				257614.820	.092		
					.542	\$23,700.56	\$139,627.23
		M005226					
Category Amount:						\$23,700.56	\$139,627.23
Category Number: 0030 BRIDGES							
0040	519-0530	POLYMER OVERLAY	SY	43,525.000	14,062.400		
				30.000	15,771.550		
					29,833.950	\$473,146.50	\$895,018.50
0130	521-3000	PATCHING CONCRETE BRIDGE	SF	450.000	130.000		
				100.000	301.000		
					431.000	\$30,100.00	\$43,100.00
Category Amount:						\$503,246.50	\$938,118.50
Project Total Amount:						\$526,947.06	\$1,196,838.13