

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14909-15-000-0

Estimate Number: 0003

Pay Period: 07/01/2016
to 08/31/2016

Contract Location:

VARIOUS LOCATIONS IN RICHMOND AND WARREN COUNTI

Time Allowed:

189 Days

Elapsed Calender Days:

189 Days

Percent Time:

100.00

District: 2

Area: 04

Contractor:

BRIDGE MASTERS CONSTRUCTION, LLC
1212 CROSSBOW LN.

Date Let:

11/20/2015

Date Awarded:

11/20/2015

Date Contract Executed:

01/20/2016

Date Notice to Proceed:

01/25/2016

Date Work Began:

05/16/2016

Date Time Stopped:

07/31/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2016

TARPON SPRINGS

FL 34789

Phone: (727)409-8416

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$1,131,157.48

Original Contract Amount \$1,131,157.48

Funds Available \$100.42

Percent Complete 99.99%

Counties:

Richmond

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005305	\$1,131,157.48	\$1,131,157.48	\$100.42	99.99%	\$164,811.56

Chief Engineer

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Estimate Summary By Project

Contract ID: B14909-15-000-0

Estimate Number: 0003

Pay Period: 07/01/2016
to 08/31/2016

Project Number: M005305 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005305

	Total to Date	Prev to Date	This Estimate
Participating	\$1,017,951.35	\$869,620.95	\$148,330.40
Non-Participating	\$113,105.71	\$96,624.55	\$16,481.16
Total Earnings	\$1,131,057.06	\$966,245.50	\$164,811.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,131,057.06	\$966,245.50	\$164,811.56
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:	\$1,131,057.06	\$966,245.50	

Total Payable: **\$164,811.56**

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Estimate Number: 0003

Pay Period: 07/01/2016
to 08/31/2016

Project Number M005305

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	.521		
				172900.000	.446		
					.967	\$77,113.40	\$167,194.30
		M005305					
Category Amount:						\$77,113.40	\$167,194.30
Category Number: 0020 SIGNING AND MARKING							
0020	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		4,913.000	.000		
				5.000	4,931.000		
					4,931.000	\$24,655.00	\$24,655.00
0025	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		3,649.000	.000		
				5.000	3,706.000		
					3,706.000	\$18,530.00	\$18,530.00
0030	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		4,586.000	.000		
				4.500	4,965.000		
					4,965.000	\$22,342.50	\$22,342.50
0035	658-1301	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, YELLOV GLF		648.000	.000		
				4.500	692.000		
					692.000	\$3,114.00	\$3,114.00
0040	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	5.000	.000		
				500.000	5.000		
					5.000	\$2,500.00	\$2,500.00
0045	652-0210	PAVEMENT MARKING, WORD, TP 1	EA	2.000	.000		
				500.000	1.000		
					1.000	\$500.00	\$500.00
0050	654-1003	RAISED PVMT MARKERS TP 3	EA	57.000	.000		
				5.000	234.000		
					234.000	\$1,170.00	\$1,170.00

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Pay Period: 07/01/2016
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Project Number M005305

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0020	SIGNING AND MARKING				
0055	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	760.000	.000		
				20.000	744.333		
					744.333	\$14,886.66	\$14,886.66
Category Amount:						\$87,698.16	\$87,698.16
Project Total Amount:						\$164,811.56	\$1,131,057.06