

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14909-15-000-0

Estimate Number: 0005

Pay Period: 12/06/2016
to 01/30/2017

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:

12/06/2016

Adjusted Completion Date:

07/31/2016

TARPON SPRINGS

FL 34789

Phone: (727)409-8416

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$1,133,649.48

Original Contract Amount \$1,131,157.48

Funds Available \$0.72

Percent Complete 100.00%

Counties:

Richmond

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005305	\$1,133,649.48	\$1,131,157.48	\$0.72	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14909-15-000-0

Estimate Number: 0005

Pay Period: 12/06/2016
to 01/30/2017

Project Number: M005305 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005305

	Total to Date	Prev to Date	This Estimate
Participating	\$1,020,283.88	\$1,020,283.88	\$0.00
Non-Participating	\$113,364.88	\$113,364.88	\$0.00
Total Earnings	\$1,133,648.76	\$1,133,648.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,133,648.76	\$1,133,648.76	\$0.00
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:	\$1,133,648.76	\$1,133,648.76	

Total Payable: **\$0.00**