

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2018

User: rsapp

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0004

Pay Period: 08/31/2018
to 11/30/2018

Contract Location:

BRIDGE REHABILITATION ON I-16/SR 404 OVER BLACK CRI

Time Allowed:

550 Days

Elapsed Calender Days:

550 Days

Percent Time:

100.00

District: 5

Area: 05

Contractor:

BRIDGE MASTERS CONSTRUCTION, LLC
1212 CROSSBOW LN.

Date Let:

03/17/2017

Date Awarded:

03/17/2017

Date Contract Executed:

05/25/2017

Date Notice to Proceed:

05/30/2017

Date Work Began:

04/16/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2018

TARPON SPRINGS

FL 34789

Phone: (727)409-8416

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$680,200.55

Original Contract Amount \$680,200.55

Funds Available \$113,781.73

Percent Complete 83.27%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004995	\$680,200.55	\$680,200.55	\$113,781.73	83.27%	\$206,973.40

Chief Engineer

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Contract ID: B1CBA1701029-0

Estimate Number: 0004

Pay Period: 08/31/2018
to 11/30/2018

Project Number: M004995 I-16/SR 404 - BRIDGE REHABILITATION

Federal State Project Number: M004995

	Total to Date	Prev to Date	This Estimate
Participating	\$453,135.05	\$287,556.33	\$165,578.72
Non-Participating	\$113,283.77	\$71,889.09	\$41,394.68
Total Earnings	\$566,418.82	\$359,445.42	\$206,973.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$566,418.82	\$359,445.42	\$206,973.40
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:	\$566,418.82	\$359,445.42	

Total Payable: **\$206,973.40**

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Contract ID: B1CBA1701029-0

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Pay Period: 08/31/2018
to 11/30/2018

Project Number M004995

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.718		
				94769.000	.060		
					.778	\$5,686.14	\$73,730.28
		M004995					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000	1.000		
				100.000	1.000		
					2.000	\$100.00	\$200.00
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	14.000	.000		
				15.000	23.000		
					23.000	\$345.00	\$345.00
Category Amount:						\$6,131.14	\$74,275.28
Category Number: 0002 BRIDGE NO 1 - OVER BLACK CREEK							
0040	519-0515	SURFACE PREPARATION	SY	2,147.000	.000		
				5.000	2,169.333		
					2,169.333	\$10,846.67	\$10,846.67
0045	519-0530	POLYMER OVERLAY	SY	2,147.000	.000		
				30.000	2,169.333		
					2,169.333	\$65,079.99	\$65,079.99
0050	521-3000	PATCHING CONCRETE BRIDGE	SF	15.000	3.222		
				200.000	4.787		
					8.009	\$957.40	\$1,601.80
Category Amount:						\$76,884.06	\$77,528.46
Category Number: 0003 BRIDGE NO 1 - OVER BLACK CREEK							
0075	519-0515	SURFACE PREPARATION	SY	2,147.000	.000		
				5.000	2,174.000		
					2,174.000	\$10,870.00	\$10,870.00
0080	519-0530	POLYMER OVERLAY	SY	2,147.000	.000		
				30.000	2,174.000		
					2,174.000	\$65,220.00	\$65,220.00

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Category Number: 0003 BRIDGE NO 1 - OVER BLACK CREEK							
0085	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 200.000	2.251 6.091 8.342	\$1,218.20	\$1,668.40
Category Amount:						\$77,308.20	\$77,758.40
Category Number: 0002 BRIDGE NO 1 - OVER BLACK CREEK							
0115	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 LT, BT NO - 1		44.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0120	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 LT, BT NO - 2		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0125	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 LT, BT NO - 3		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0130	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 LT, BT NO - 4		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0135	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 LT, BT NO - 5		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0140	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 LT, BT NO - 6		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0145	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 LT, BT NO - 7		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00

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Project Number M004995

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Category Number: 0002 BRIDGE NO 1 - OVER BLACK CREEK							
0150	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		43.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		50.000	43.000		
					43.000	\$2,150.00	\$2,150.00
		NO - 1 LT, BT NO - 8					
0155	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		43.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		50.000	43.000		
					43.000	\$2,150.00	\$2,150.00
		NO - 1 LT, BT NO - 9					
0160	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		43.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		50.000	43.000		
					43.000	\$2,150.00	\$2,150.00
		NO - 1 LT, BT NO - 10					
0165	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		44.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		50.000	43.000		
					43.000	\$2,150.00	\$2,150.00
		NO - 1 LT, BT NO - 11					
Category Amount:						\$23,650.00	\$23,650.00
Category Number: 0003 BRIDGE NO 1 - OVER BLACK CREEK							
0170	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		44.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		50.000	43.000		
					43.000	\$2,150.00	\$2,150.00
		NO - 1 RT, BT NO - 1					
0175	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		43.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		50.000	43.000		
					43.000	\$2,150.00	\$2,150.00
		NO - 1 RT, BT NO - 2					
0180	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		43.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		50.000	43.000		
					43.000	\$2,150.00	\$2,150.00
		NO - 1 RT, BT NO - 3					
0185	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		43.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		50.000	43.000		
					43.000	\$2,150.00	\$2,150.00
		NO - 1 RT, BT NO - 4					

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Category Number: 0003 BRIDGE NO 1 - OVER BLACK CREEK							
0190	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 RT, BT NO - 5		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0195	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 RT, BT NO - 6		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0200	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 RT, BT NO - 7		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0205	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 RT, BT NO - 8		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0210	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 RT, BT NO - 9		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0215	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 RT, BT NO - 10		43.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
0220	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ NO - 1 RT, BT NO - 11		44.000 50.000	.000 43.000 43.000	\$2,150.00	\$2,150.00
Category Amount:						\$23,650.00	\$23,650.00
Category Number: 0004 HOURLY MILESTONE							
8010	108-1000	LIQUIDATED DAMAGES PER DAY Special Provision 150.5.01 Traffic Control Enforcement Item Added by SA	DAY	.000 650.000	.000 -1.000 -1.000	\$-650.00	(\$650.00)
Category Amount:						\$-650.00	\$-650.00
Project Total Amount:						\$206,973.40	\$566,418.82

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