

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2017

User: pmyers

Department of Transportation

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Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0002

Pay Period: 07/08/2017
to 11/03/2017

Contract Location:

VARIOUS LOCATIONS ON I-75/SR 401

Time Allowed: 988 Days

Elapsed Calender Days: 780 Days

Percent Time: 78.95

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 \$1,834,397.06

Percent Complete 19.95%

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	\$1,834,397.06	19.95%	\$391,599.23

Chief Engineer

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Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0002

Pay Period: 07/08/2017
to 11/03/2017

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

Federal State Project Number: M005226

	Total to Date	Prev to Date	This Estimate
Participating	\$411,527.65	\$59,088.34	\$352,439.31
Non-Participating	\$45,725.29	\$6,565.37	\$39,159.92
Total Earnings	\$457,252.94	\$65,653.71	\$391,599.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$457,252.94	\$65,653.71	\$391,599.23
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:	\$457,252.94	\$65,653.71	

Total Payable: **\$391,599.23**

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Contract ID: B14897-15-000-0

Estimate Number: 0002

Pay Period: 07/08/2017
to 11/03/2017

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	.250		
				257614.820	.029		
					.279	\$7,470.83	\$71,874.53
		M005226					
Category Amount:						\$7,470.83	\$71,874.53
Category Number: 0030 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	43,525.000	.000		
				2.000	8,696.200		
					8,696.200	\$17,392.40	\$17,392.40
0040	519-0530	POLYMER OVERLAY	SY	43,525.000	.000		
				30.000	8,696.200		
					8,696.200	\$260,886.00	\$260,886.00
0130	521-3000	PATCHING CONCRETE BRIDGE	SF	450.000	.000		
				100.000	54.000		
					54.000	\$5,400.00	\$5,400.00
4001	004-0022	EXTRA WORK -	LS	.000	.000		
				100450.000	1.000		
					1.000	\$100,450.00	\$100,450.00
		004-0022 EXTRA WORK - CLEANING BRIDGE DECKS					
Category Amount:						\$384,128.40	\$384,128.40
Project Total Amount:						\$391,599.23	\$457,252.94