

Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0003

Pay Period: 11/04/2017

to 04/30/2018

Contract Location:

VARIOUS LOCATIONS ON I-75/SR 401

Time Allowed: 988 **Days**
Elapsed Calender Days: 958 **Days**
Percent Time: 96.96

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 \$1,621,758.93
Percent Complete 29.23%

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	\$1,621,758.93	29.23%	\$212,638.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0003

Pay Period: 11/04/2017
to 04/30/2018

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

Federal State Project Number: M005226

	Total to Date	Prev to Date	This Estimate
Participating	\$602,901.97	\$411,527.65	\$191,374.32
Non-Participating	\$66,989.10	\$45,725.29	\$21,263.81
Total Earnings	\$669,891.07	\$457,252.94	\$212,638.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$669,891.07	\$457,252.94	\$212,638.13
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:	\$669,891.07	\$457,252.94	

Total Payable:	\$212,638.13
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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 257614.820	.279 .171		
		M005226			.450	\$44,052.13	\$115,926.67
Category Amount:						\$44,052.13	\$115,926.67
Category Number: 0030 BRIDGES							
0040	519-0530	POLYMER OVERLAY	SY	43,525.000 30.000	8,696.200 5,366.200		
					14,062.400	\$160,986.00	\$421,872.00
0130	521-3000	PATCHING CONCRETE BRIDGE	SF	450.000 100.000	54.000 76.000		
					130.000	\$7,600.00	\$13,000.00
Category Amount:						\$168,586.00	\$434,872.00
Project Total Amount:						\$212,638.13	\$669,891.07