

Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0005

Pay Period: 05/31/2018

to 07/05/2018

Contract Location:
VARIOUS LOCATIONS ON I-75/SR 401

Time Allowed: 988 **Days**
Elapsed Calender Days: 1024 **Days**
Percent Time: 103.64

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 \$628,665.23
Percent Complete 73.18%

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	\$628,665.23	72.57%	\$466,146.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0005

Pay Period: 05/31/2018

to 07/05/2018

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

Federal State Project Number: M005226

	Total to Date	Prev to Date	This Estimate
Participating	\$1,509,354.70	\$1,077,154.32	\$432,200.38
Non-Participating	\$167,706.07	\$119,683.81	\$48,022.26
Total Earnings	\$1,677,060.77	\$1,196,838.13	\$480,222.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,677,060.77	\$1,196,838.13	\$480,222.64
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	(\$14,076.00)	\$0.00	(\$14,076.00)
Total:	\$1,662,984.77	\$1,196,838.13	

Total Payable:	\$466,146.64
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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	.542 .230 .772	\$59,251.41	\$198,878.64
		M005226					
Category Amount:						\$59,251.41	\$198,878.64
Category Number: 0030 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	43,525.000 2.000	8,696.200 3,869.867 12,566.067	\$7,739.73	\$25,132.13
0040	519-0530	POLYMER OVERLAY	SY	43,525.000 30.000	29,833.950 13,691.050 43,525.000	\$410,731.50	\$1,305,750.00
0130	521-3000	PATCHING CONCRETE BRIDGE	SF	450.000 100.000	431.000 25.000 456.000	\$2,500.00	\$45,600.00
Category Amount:						\$420,971.23	\$1,376,482.13
Project Total Amount:						\$480,222.64	\$1,677,060.77