

Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0006

Pay Period: 07/06/2018

to 09/30/2018

Contract Location:

VARIOUS LOCATIONS ON I-75/SR 401

Time Allowed: 1070 Days

Elapsed Calender Days: 1111 Days

Percent Time: 103.83

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

TARPON SPRINGS FL 34789

Date Work Began: 05/02/2017

Phone: (727)409-8416

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/20/2018

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$2,291,650.00

Original Contract Amount \$2,191,200.00

Funds Available \$439,430.05

Percent Complete 82.14%

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	\$439,430.05	80.82%	\$189,235.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0006

Pay Period: 07/06/2018

to 09/30/2018

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

Federal State Project Number: M005226

	Total to Date	Prev to Date	This Estimate
Participating	\$1,694,094.27	\$1,509,354.70	\$184,739.57
Non-Participating	\$188,232.68	\$167,706.07	\$20,526.61
Total Earnings	\$1,882,326.95	\$1,677,060.77	\$205,266.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,882,326.95	\$1,677,060.77	\$205,266.18
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	(\$30,107.00)	(\$14,076.00)	(\$16,031.00)
Total:	\$1,852,219.95	\$1,662,984.77	

Total Payable: \$189,235.18

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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	.772 .204 .976	\$52,553.42	\$251,432.06
		M005226					

Category Amount: \$52,553.42 \$251,432.06

Category Number: 0020 SIGNING AND MARKING							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1250.000	1.000 1.000 2.000	\$1,250.00	\$2,500.00
0020	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		5,755.000 4.250	.000 5,781.000 5,781.000	\$24,569.25	\$24,569.25
0025	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		5,755.000 4.250	.000 5,781.000 5,781.000	\$24,569.25	\$24,569.25
0030	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		12,160.000 3.450	.000 11,712.000 11,712.000	\$40,406.40	\$40,406.40

Category Amount: \$90,794.90 \$92,044.90

Category Number: 0030 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	43,525.000 2.000	12,566.067 30,958.932 43,524.999	\$61,917.86	\$87,050.00

Category Amount: \$61,917.86 \$87,050.00
Project Total Amount: \$205,266.18 \$1,882,326.95