

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: c0004831

Department of Transportation

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Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2018
to 10/02/2018

Contract Location:

VARIOUS LOCATIONS ON I-75/SR 401

Time Allowed: 1070 Days

Elapsed Calender Days: 1113 Days

Percent Time: 104.02

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: 10/02/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/20/2018

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 \$27.06

Percent Complete 101.35%

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	\$27.06	100.00%	\$439,402.99

Chief Engineer

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Estimate Summary By Project

Contract ID: B14897-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2018
to 10/02/2018

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

Federal State Project Number: M005226

	Total to Date	Prev to Date	This Estimate
Participating	\$2,090,260.76	\$1,694,094.27	\$396,166.49
Non-Participating	\$232,251.18	\$188,232.68	\$44,018.50
Total Earnings	\$2,322,511.94	\$1,882,326.95	\$440,184.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,322,511.94	\$1,882,326.95	\$440,184.99
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	(\$30,889.00)	(\$30,107.00)	(\$782.00)
Total:	\$2,291,622.94	\$1,852,219.95	
		Total Payable:	\$439,402.99

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Estimate Number: 0007

Pay Period: 10/01/2018
to 10/02/2018

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	.976		
				257614.820	.024		
					1.000	\$6,182.76	\$257,614.82
		M005226					
Category Amount:						\$6,182.76	\$257,614.82
Category Number: 0030 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	43,525.000	43,524.999		
				2.000	684.456		
					44,209.455	\$1,368.91	\$88,418.91
0040	519-0530	POLYMER OVERLAY	SY	43,525.000	43,525.000		
				30.000	684.444		
					44,209.444	\$20,533.32	\$1,326,283.32
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	402.000	.000		
				40.000	6,042.500		
					6,042.500	\$241,700.00	\$241,700.00
		1					
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	4,318.000	.000		
				30.000	5,680.000		
					5,680.000	\$170,400.00	\$170,400.00
		D					
Category Amount:						\$434,002.23	\$1,826,802.23
Project Total Amount:						\$440,184.99	\$2,322,511.94