

Estimate Summary By Project

Contract ID: B14909-15-000-0

Estimate Number: 0001

Pay Period: 01/25/2016

to 05/31/2016

Contract Location: VARIOUS LOCATIONS IN RICHMOND AND WARREN COUNTI

Time Allowed: 189 Days

Elapsed Calender Days: 128 Days

Percent Time: 67.72

District: 2 Area: 04

Contractor: BRIDGE MASTERS CONSTRUCTION, LLC
1212 CROSSBOW LN.

Date Let: 11/20/2015

Date Awarded: 11/20/2015

Date Contract Executed: 01/20/2016

Date Notice to Proceed: 01/25/2016

Date Work Began: 05/16/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2016

TARPON SPRINGS FL 34789

Phone: (727)409-8416

Escrow Agent: SURETY Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$1,131,157.48

Original Contract Amount \$1,131,157.48

Funds Available \$824,364.42

Percent Complete 27.12%

Counties: Richmond Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005305	\$1,131,157.48	\$1,131,157.48	\$824,364.42	27.12%	\$306,793.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14909-15-000-0

Estimate Number: 0001

Pay Period: 01/25/2016
to 05/31/2016

Project Number: M005305 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005305

	Total to Date	Prev to Date	This Estimate
Participating	\$276,113.75	\$0.00	\$276,113.75
Non-Participating	\$30,679.31	\$0.00	\$30,679.31
Total Earnings	\$306,793.06	\$0.00	\$306,793.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$306,793.06	\$0.00	\$306,793.06
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:	\$306,793.06	\$0.00	

Total Payable:	\$306,793.06
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to 05/31/2016

Project Number M005305

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 172900.000	.000 .250 .250	\$43,225.00	\$43,225.00
		M005305					
Category Amount:						\$43,225.00	\$43,225.00
Category Number: 0030 BRIDGES							
0070	519-0515	SURFACE PREPARATION	SY	21,595.000 5.000	.000 7,107.333 7,107.333	\$35,536.67	\$35,536.67
0075	519-0530	POLYMER OVERLAY	SY	21,595.000 30.000	.000 7,107.333 7,107.333	\$213,219.99	\$213,219.99
0080	521-3000	PATCHING CONCRETE BRIDGE	SF	50.000 200.000	.000 74.057 74.057	\$14,811.40	\$14,811.40
Category Amount:						\$263,568.06	\$263,568.06
Project Total Amount:						\$306,793.06	\$306,793.06