

Estimate Summary By Project

Contract ID: B14909-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: VARIOUS LOCATIONS IN RICHMOND AND WARREN COUNTI

Time Allowed: 189 Days

Elapsed Calender Days: 158 Days

Percent Time: 83.60

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 \$164,911.98

Percent Complete 85.42%

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	\$164,911.98	85.42%	\$659,452.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14909-15-000-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

Project Number: M005305 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005305

	Total to Date	Prev to Date	This Estimate
Participating	\$869,620.95	\$276,113.75	\$593,507.20
Non-Participating	\$96,624.55	\$30,679.31	\$65,945.24
Total Earnings	\$966,245.50	\$306,793.06	\$659,452.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$966,245.50	\$306,793.06	\$659,452.44
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:	\$966,245.50	\$306,793.06	

Total Payable:	\$659,452.44
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to 06/30/2016

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	.250 .271 .521	\$46,855.90	\$90,080.90
		M005305					
Category Amount:						\$46,855.90	\$90,080.90
Category Number: 0030 BRIDGES							
0060	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	761.000 40.000	.000 1,246.000 1,246.000	\$49,840.00	\$49,840.00
		D					
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	436.000 40.000	.000 416.000 416.000	\$16,640.00	\$16,640.00
		1					
0070	519-0515	SURFACE PREPARATION	SY	21,595.000 5.000	7,107.333 14,222.444 21,329.777	\$71,112.22	\$106,648.89
0075	519-0530	POLYMER OVERLAY	SY	21,595.000 30.000	7,107.333 14,222.444 21,329.777	\$426,673.32	\$639,893.31
0080	521-3000	PATCHING CONCRETE BRIDGE	SF	50.000 200.000	74.057 16.055 90.112	\$3,211.00	\$18,022.40
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	234.000 40.000	.000 272.000 272.000	\$10,880.00	\$10,880.00
		2					
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	454.000 40.000	.000 332.000 332.000	\$13,280.00	\$13,280.00
		3					

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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: 0030 BRIDGES							
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	117.000 40.000	.000 112.000 112.000	\$4,480.00	\$4,480.00
		4					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	138.000 40.000	.000 135.000 135.000	\$5,400.00	\$5,400.00
		5					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	103.000 40.000	.000 101.000 101.000	\$4,040.00	\$4,040.00
		6					
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	92.000 40.000	.000 88.000 88.000	\$3,520.00	\$3,520.00
		7					
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	92.000 40.000	.000 88.000 88.000	\$3,520.00	\$3,520.00
		8					

Category Amount:	\$612,596.54	\$876,164.60
Project Total Amount:	\$659,452.44	\$966,245.50