

Estimate Summary By Project

Contract ID: B14909-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2016 to 12/05/2016

Contract Location: VARIOUS LOCATIONS IN RICHMOND AND WARREN COUNTI

Time Allowed: 189 Days

Elapsed Calender Days: 189 Days

Percent Time: 100.00

District: 2 Area: 04

Contractor: BRIDGE MASTERS CONSTRUCTION, LLC
1212 CROSSBOW LN.
TARPON SPRINGS FL 34789
Phone: (727)409-8416

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: 07/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Escrow Agent: SURETY Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$1,133,649.48
Original Contract Amount \$1,131,157.48
Funds Available \$0.72
Percent Complete 100.00%

Counties: Richmond Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005305	\$1,133,649.48	\$1,131,157.48	\$0.72	100.00%	\$2,591.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14909-15-000-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 12/05/2016

Project Number: M005305 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005305

	Total to Date	Prev to Date	This Estimate
Participating	\$1,020,283.88	\$1,017,951.35	\$2,332.53
Non-Participating	\$113,364.88	\$113,105.71	\$259.17
Total Earnings	\$1,133,648.76	\$1,131,057.06	\$2,591.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,133,648.76	\$1,131,057.06	\$2,591.70
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:	\$1,133,648.76	\$1,131,057.06	

Total Payable:	\$2,591.70
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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	.967 .033 1.000	\$5,705.70	\$172,900.00
		M005305					
Category Amount:						\$5,705.70	\$172,900.00
Category Number: 0020 SIGNING AND MARKING							
0030	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE	GLF	4,586.000 4.500	4,965.000 -692.000 4,273.000	\$-3,114.00	\$19,228.50
Category Amount:						\$-3,114.00	\$19,228.50
Project Total Amount:						\$2,591.70	\$1,133,648.76