

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2018

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0001

Pay Period: 05/30/2017  
to 05/30/2018

**Contract Location:**

BRIDGE REHABILITATION ON I-16/SR 404 OVER BLACK CRI

**Time Allowed:** 550 **Days**  
**Elapsed Calender Days:** 366 **Days**  
**Percent Time:** 66.55

**District:** 5

**Area:** 05

**Contractor:**

BRIDGE MASTERS CONSTRUCTION, LLC  
1212 CROSSBOW LN.

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 05/25/2017  
**Date Notice to Proceed:** 05/30/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2018

TARPON SPRINGS FL 34789

**Phone:** (727)409-8416

**Escrow Agent:**

**Surety Co:** MERCHANTS BONDING COMPANY

**Current Contract Amount** \$680,200.55  
**Original Contract Amount** \$680,200.55  
**Funds Available** \$514,182.30  
**Percent Complete** 24.41%

**Counties:**

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004995	\$680,200.55	\$680,200.55	\$514,182.30	24.41%	\$166,018.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0001

Pay Period: 05/30/2017  
to 05/30/2018

Project Number: M004995 I-16/SR 404 - BRIDGE REHABILITATION

Federal State Project Number: M004995

	Total to Date	Prev to Date	This Estimate
Participating	\$132,814.60	\$0.00	\$132,814.60
Non-Participating	\$33,203.65	\$0.00	\$33,203.65
<b>Total Earnings</b>	<b>\$166,018.25</b>	<b>\$0.00</b>	<b>\$166,018.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$166,018.25</b>	<b>\$0.00</b>	<b>\$166,018.25</b>
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
<b>Total:</b>	<b>\$166,018.25</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$166,018.25</b>
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Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0001

Pay Period: 05/30/2017  
to 05/30/2018

Project Number M004995

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
<b>Category Number: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 94769.000	.000 .250 .250	\$23,692.25	\$23,692.25
		M004995					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
<b>Category Amount:</b>						\$23,792.25	\$23,792.25
<b>Category Number: 0002 BRIDGE NO 1 - OVER BLACK CREEK</b>							
0225	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	851.000 200.000	.000 706.000 706.000	\$141,200.00	\$141,200.00
0235	603-7000	PLASTIC FILTER FABRIC	SY	994.000 1.000	.000 706.000 706.000	\$706.00	\$706.00
<b>Category Amount:</b>						\$141,906.00	\$141,906.00
<b>Category Number: 0001 ROADWAY</b>							
0255	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,040.000 0.320	.000 1,000.000 1,000.000	\$320.00	\$320.00
<b>Category Amount:</b>						\$320.00	\$320.00
<b>Project Total Amount:</b>						\$166,018.25	\$166,018.25