

Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0002

Pay Period: 05/31/2018

to 07/03/2018

**Contract Location:**

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

**Time Allowed:** 550 **Days**  
**Elapsed Calender Days:** 400 **Days**  
**Percent Time:** 72.73

**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:** 04/16/2018  
**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** \$361,715.62  
**Percent Complete** 46.82%

**Counties:**

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004995	\$680,200.55	\$680,200.55	\$361,715.62	46.82%	\$152,466.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0002

Pay Period: 05/31/2018

to 07/03/2018

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

Federal State Project Number: M004995

	Total to Date	Prev to Date	This Estimate
Participating	\$254,787.94	\$132,814.60	\$121,973.34
Non-Participating	\$63,696.99	\$33,203.65	\$30,493.34
<b>Total Earnings</b>	<b>\$318,484.93</b>	<b>\$166,018.25</b>	<b>\$152,466.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$318,484.93</b>	<b>\$166,018.25</b>	<b>\$152,466.68</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>\$318,484.93</b>	<b>\$166,018.25</b>	

<b>Total Payable:</b>	<b>\$152,466.68</b>
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Contract ID: B1CBA1701029-0

Estimate Number: 0002

Pay Period: 05/31/2018  
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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	.250 .244 .494	\$23,123.64	\$46,815.89
M004995							
<b>Category Amount:</b>						\$23,123.64	\$46,815.89
<b>Category Number: 0002 BRIDGE NO 1 - OVER BLACK CREEK</b>							
0050	521-3000	PATCHING CONCRETE BRIDGE	SF	15.000 200.000	.000 3.222 3.222	\$644.40	\$644.40
0060	600-0001	FLOWABLE FILL	CY	3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
<b>Category Amount:</b>						\$944.40	\$944.40
<b>Category Number: 0003 BRIDGE NO 1 - OVER BLACK CREEK</b>							
0085	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 200.000	.000 2.251 2.251	\$450.20	\$450.20
0095	600-0001	FLOWABLE FILL	CY	3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
<b>Category Amount:</b>						\$750.20	\$750.20
<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	706.000 102.000 808.000	\$20,400.00	\$161,600.00
0235	603-7000	PLASTIC FILTER FABRIC	SY	994.000 1.000	706.000 102.000 808.000	\$102.00	\$808.00

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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: 0002 BRIDGE NO 1 - OVER BLACK CREEK</b>							
0240	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	561.000 200.000	.000 533.000 533.000	\$106,600.00	\$106,600.00
<b>Category Amount:</b>						\$127,102.00	\$269,008.00
<b>Category Number: 0003 BRIDGE NO 1 - OVER BLACK CREEK</b>							
0250	603-7000	PLASTIC FILTER FABRIC	SY	704.000 1.000	.000 533.000 533.000	\$533.00	\$533.00
<b>Category Amount:</b>						\$533.00	\$533.00
<b>Category Number: 0001 ROADWAY</b>							
0255	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,040.000 0.320	1,000.000 42.000 1,042.000	\$13.44	\$333.44
<b>Category Amount:</b>						\$13.44	\$333.44
<b>Project Total Amount:</b>						\$152,466.68	\$318,484.93