

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2018

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0003

Pay Period: 07/04/2018

to 08/30/2018

Contract Location:

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

Time Allowed: 550 **Days**
Elapsed Calender Days: 458 **Days**
Percent Time: 83.27

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 \$320,755.13
Percent Complete 52.84%

Counties:

Bryan

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004995 | \$680,200.55 | \$680,200.55 | \$320,755.13 | 52.84% | \$40,960.49 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0003

Pay Period: 07/04/2018

to 08/30/2018

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

Federal State Project Number: M004995

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$287,556.33 | \$254,787.94 | \$32,768.39 |
| Non-Participating | \$71,889.09 | \$63,696.99 | \$8,192.10 |
| Total Earnings | \$359,445.42 | \$318,484.93 | \$40,960.49 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$359,445.42 | \$318,484.93 | \$40,960.49 |
| 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: | \$359,445.42 | \$318,484.93 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$40,960.49 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0003

Pay Period: 07/04/2018

to 08/30/2018

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0001 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 94769.000 | .494 .224 .718 | \$21,228.26 | \$68,044.14 |
| | | M004995 | | | | | |
| Category Amount: | | | | | | \$21,228.26 | \$68,044.14 |
| Category Number: 0002 BRIDGE NO 1 - OVER BLACK CREEK | | | | | | | |
| 0225 | 603-2048 | STN DUMPED RIP RAP, TP 1, 48 IN | SY | 851.000 200.000 | 808.000 272.639 1,080.639 | \$54,527.80 | \$216,127.80 |
| 0230 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 143.000 200.000 | .000 22.222 22.222 | \$4,444.40 | \$4,444.40 |
| 0235 | 603-7000 | PLASTIC FILTER FABRIC | SY | 994.000 1.000 | 808.000 68.194 876.194 | \$68.19 | \$876.19 |
| 0240 | 603-2048 | STN DUMPED RIP RAP, TP 1, 48 IN | SY | 561.000 200.000 | 533.000 -217.785 315.215 | \$-43,557.00 | \$63,043.00 |
| Category Amount: | | | | | | \$15,483.39 | \$284,491.39 |
| Category Number: 0003 BRIDGE NO 1 - OVER BLACK CREEK | | | | | | | |
| 0245 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 143.000 200.000 | .000 22.222 22.222 | \$4,444.40 | \$4,444.40 |
| 0250 | 603-7000 | PLASTIC FILTER FABRIC | SY | 704.000 1.000 | 533.000 -195.563 337.437 | \$-195.56 | \$337.44 |
| Category Amount: | | | | | | \$4,248.84 | \$4,781.84 |
| Project Total Amount: | | | | | | \$40,960.49 | \$359,445.42 |