

Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 550 **Days**
Elapsed Calender Days: 550 **Days**
Percent Time: 100.00

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: 11/30/2018
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 \$26,020.00
Percent Complete 96.17%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004995	\$680,200.55	\$680,200.55	\$26,020.00	96.17%	\$87,761.73

Chief Engineer

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Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: M004995

	Total to Date	Prev to Date	This Estimate
Participating	\$523,344.44	\$453,135.05	\$70,209.39
Non-Participating	\$130,836.11	\$113,283.77	\$17,552.34
Total Earnings	\$654,180.55	\$566,418.82	\$87,761.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$654,180.55	\$566,418.82	\$87,761.73
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:	\$654,180.55	\$566,418.82	

Total Payable:	\$87,761.73
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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
Category Number: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 94769.000	.778 .172 .950	\$16,300.27	\$90,030.55
M004995							
0025	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		920.000 15.000	.000 925.000 925.000	\$13,875.00	\$13,875.00
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		920.000 15.000	.000 925.000 925.000	\$13,875.00	\$13,875.00
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		920.000 10.000	.000 925.000 925.000	\$9,250.00	\$9,250.00

Category Amount: \$53,300.27 \$127,030.55

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	1,080.639 65.985 1,146.624	\$13,197.00	\$229,324.80
0235	603-7000	PLASTIC FILTER FABRIC	SY	994.000 1.000	876.194 65.985 942.179	\$65.99	\$942.18
0240	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	561.000 200.000	315.215 105.465 420.680	\$21,093.00	\$84,136.00

Category Amount: \$34,355.99 \$314,402.98

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2019

User: rsapp

Department of Transportation

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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
Category Number: 0003 BRIDGE NO 1 - OVER BLACK CREEK							
0250	603-7000	PLASTIC FILTER FABRIC	SY	704.000	337.437		
				1.000	105.465		
					442.902	\$105.47	\$442.90
Category Amount:						\$105.47	\$442.90
Project Total Amount:						\$87,761.73	\$654,180.55