

Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0006

Pay Period: 01/01/2019

to 06/05/2019

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 \$21,281.55
Percent Complete 96.87%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004995	\$680,200.55	\$680,200.55	\$21,281.55	96.87%	\$4,738.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701029-0

Estimate Number: 0006

Pay Period: 01/01/2019

to 06/05/2019

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

Federal State Project Number: M004995

	Total to Date	Prev to Date	This Estimate
Participating	\$527,135.20	\$523,344.44	\$3,790.76
Non-Participating	\$131,783.80	\$130,836.11	\$947.69
Total Earnings	\$658,919.00	\$654,180.55	\$4,738.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$658,919.00	\$654,180.55	\$4,738.45
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:	\$658,919.00	\$654,180.55	

Total Payable:	\$4,738.45
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Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2019

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 94769.000	.950 .050 1.000	\$4,738.45	\$94,769.00
		M004995					
Category Amount:						\$4,738.45	\$94,769.00
Project Total Amount:						\$4,738.45	\$658,919.00