

Estimate Summary By Project

Contract ID: B1CBA1902035-0

Estimate Number: 0001

Pay Period: 11/21/2019

to 06/30/2020

Contract Location:

BR. REHAB. @ VARIOUS LOCATIONS IN GLYNN & WAYNE C

Time Allowed: 741 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 30.09

District: 5

Area: 03

Contractor:

BRIDGE MASTERS CONSTRUCTION, LLC
1212 CROSSBOW LN.

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 11/21/2019
Date Notice to Proceed: 11/21/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

TARPON SPRINGS FL 34789

Phone: (727)409-8416

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$1,939,173.00
Original Contract Amount \$1,939,173.00
Funds Available \$1,674,217.31
Percent Complete 13.66%

Counties:

Glynn Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005573	\$1,939,173.00	\$1,939,173.00	\$1,674,217.31	13.66%	\$264,955.69

Chief Engineer

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to 06/30/2020

Project Number: M005573 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005573

	Total to Date	Prev to Date	This Estimate
Participating	\$211,964.56	\$0.00	\$211,964.56
Non-Participating	\$52,991.13	\$0.00	\$52,991.13
Total Earnings	\$264,955.69	\$0.00	\$264,955.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$264,955.69	\$0.00	\$264,955.69
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:	\$264,955.69	\$0.00	

Total Payable:	\$264,955.69
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Project Number M005573

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 117700.000	.000 .250 .250	\$29,425.00	\$29,425.00
		M005573					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
Category Amount:						\$29,625.00	\$29,625.00
Category Number: 0020 BRIDGES							
0045	519-0515	SURFACE PREPARATION	SY	29,826.000 5.000	.000 6,760.833 6,760.833	\$33,804.17	\$33,804.17
0050	519-0530	POLYMER OVERLAY	SY	29,826.000 30.000	.000 6,760.884 6,760.884	\$202,826.52	\$202,826.52
Category Amount:						\$236,630.69	\$236,630.69
Category Number: 0010 ROADWAY							
0950	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 1300.000	.000 -1.000 -1.000	\$-1,300.00	(\$1,300.00)
		Traffic Control Non Refundable Deduct					
Category Amount:						\$-1,300.00	\$-1,300.00
Project Total Amount:						\$264,955.69	\$264,955.69