

Estimate Summary By Project

Contract ID: B1CBA1902035-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 34.28

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: 06/15/2020
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 \$1,396,202.95
Percent Complete 28.00%

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	\$1,396,202.95	28.00%	\$278,014.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902035-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Project Number: M005573 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005573

	Total to Date	Prev to Date	This Estimate
Participating	\$434,376.04	\$211,964.56	\$222,411.48
Non-Participating	\$108,594.01	\$52,991.13	\$55,602.88
Total Earnings	\$542,970.05	\$264,955.69	\$278,014.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$542,970.05	\$264,955.69	\$278,014.36
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:	\$542,970.05	\$264,955.69	

Total Payable:	\$278,014.36
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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	.250 .137 .387	\$16,124.90	\$45,549.90
		M005573					
Category Amount:						\$16,124.90	\$45,549.90
Category Number: 0020 BRIDGES							
0045	519-0515	SURFACE PREPARATION	SY	29,826.000 5.000	6,760.833 7,482.556 14,243.389	\$37,412.78	\$71,216.95
0050	519-0530	POLYMER OVERLAY	SY	29,826.000 30.000	6,760.884 7,482.556 14,243.440	\$224,476.68	\$427,303.20
Category Amount:						\$261,889.46	\$498,520.15
Project Total Amount:						\$278,014.36	\$542,970.05