

Estimate Summary By Project

Contract ID: B1CBA1902035-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 741 **Days**  
**Elapsed Calender Days:** 315 **Days**  
**Percent Time:** 42.51

**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** \$1,186,915.60  
**Percent Complete** 38.79%

**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	\$1,186,915.60	38.79%	\$209,287.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902035-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 09/30/2020

Project Number: M005573 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005573

	Total to Date	Prev to Date	This Estimate
Participating	\$601,805.92	\$434,376.04	\$167,429.88
Non-Participating	\$150,451.48	\$108,594.01	\$41,857.47
<b>Total Earnings</b>	<b>\$752,257.40</b>	<b>\$542,970.05</b>	<b>\$209,287.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$752,257.40</b>	<b>\$542,970.05</b>	<b>\$209,287.35</b>
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
<b>Total:</b>	<b>\$752,257.40</b>	<b>\$542,970.05</b>	

**Total Payable: \$209,287.35**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 117700.000	.387 .143		
		M005573			.530	\$16,831.10	\$62,381.00
<b>Category Amount:</b>						\$16,831.10	\$62,381.00
<b>Category Number: 0020 BRIDGES</b>							
0045	519-0515	SURFACE PREPARATION	SY	29,826.000 5.000	14,243.389 5,498.750		
					19,742.139	\$27,493.75	\$98,710.70
0050	519-0530	POLYMER OVERLAY	SY	29,826.000 30.000	14,243.440 5,498.750		
					19,742.190	\$164,962.50	\$592,265.70
<b>Category Amount:</b>						\$192,456.25	\$690,976.40
<b>Project Total Amount:</b>						\$209,287.35	\$752,257.40