

Estimate Summary By Project

Contract ID: B1CBA1902035-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 376 **Days**
Percent Time: 50.74

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 \$154,700.75
Percent Complete 92.02%

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	\$154,700.75	92.02%	\$34,407.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902035-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/30/2020

Project Number: M005573 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005573

	Total to Date	Prev to Date	This Estimate
Participating	\$1,427,577.80	\$1,400,052.20	\$27,525.60
Non-Participating	\$356,894.45	\$350,013.05	\$6,881.40
Total Earnings	\$1,784,472.25	\$1,750,065.25	\$34,407.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,784,472.25	\$1,750,065.25	\$34,407.00
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:	\$1,784,472.25	\$1,750,065.25	

Total Payable:	\$34,407.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1902035-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 11/30/2020

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	.750 -.090 .660	\$-10,593.00	\$77,682.00
		M005573					
Category Amount:						\$-10,593.00	\$77,682.00
Category Number: 0020 BRIDGES							
0255	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 450000.000	.900 .100 1.000	\$45,000.00	\$450,000.00
		305-00023D-023.62N					
Category Amount:						\$45,000.00	\$450,000.00
Project Total Amount:						\$34,407.00	\$1,784,472.25