

Estimate Summary By Project

Contract ID: B1CBA1902035-0

Estimate Number: 0006

Pay Period: 12/01/2020

to 01/01/2021

Contract Location:

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

Time Allowed: 741 **Days**
Elapsed Calender Days: 408 **Days**
Percent Time: 55.06

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: 01/06/2021
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 \$1,904,173.00
Original Contract Amount \$1,939,173.00
Funds Available \$114,682.75
Percent Complete 93.98%

Counties:

Glynn Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005573	\$1,904,173.00	\$1,939,173.00	\$114,682.75	93.98%	\$5,018.00

Chief Engineer

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to 01/01/2021

Project Number: M005573 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005573

	Total to Date	Prev to Date	This Estimate
Participating	\$1,431,592.20	\$1,427,577.80	\$4,014.40
Non-Participating	\$357,898.05	\$356,894.45	\$1,003.60
Total Earnings	\$1,789,490.25	\$1,784,472.25	\$5,018.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,789,490.25	\$1,784,472.25	\$5,018.00
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:	\$1,789,490.25	\$1,784,472.25	

Total Payable:	\$5,018.00
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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	.660 .340 1.000	\$40,018.00	\$117,700.00
		M005573					
0951	002-0205	CREDIT ITEM -	LS	.000 -35000.000	.000 1.000 1.000	\$-35,000.00	(\$35,000.00)
		SA - Traffic Control Credit Item					
Category Amount:						\$5,018.00	\$82,700.00
Project Total Amount:						\$5,018.00	\$1,789,490.25