

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902035-0

Estimate Number: 0007

Pay Period: 01/02/2021

to 04/08/2021

**Contract Location:**

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

**Time Allowed:** 741 **Days**  
**Elapsed Calender Days:** 394 **Days**  
**Percent Time:** 53.17

**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:** 12/18/2020  
**Date Accepted:** 01/21/2021  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902035-0

Estimate Number: 0007

Pay Period: 01/02/2021

to 04/08/2021

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	\$1,431,592.20	\$0.00
Non-Participating	\$357,898.05	\$357,898.05	\$0.00
<b>Total Earnings</b>	<b>\$1,789,490.25</b>	<b>\$1,789,490.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,789,490.25</b>	<b>\$1,789,490.25</b>	<b>\$0.00</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>\$1,789,490.25</b>	<b>\$1,789,490.25</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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