

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2018

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601622-0

Estimate Number: 0005

Pay Period: 06/02/2018
to 07/05/2018

Contract Location:

VARIOUS LOCATIONS ON I-95/SR 405 IN CHATHAM COUNTY

Time Allowed:

325 Days

Elapsed Calender Days:

456 Days

Percent Time:

140.31

District: 5

Area: 05

Contractor:

SEMINOLE EQUIPMENT, INC.
204 TARPON INDUSTRIAL DR., STE. A

Date Let:

11/18/2016

Date Awarded:

11/18/2016

Date Contract Executed:

02/22/2017

Date Notice to Proceed:

02/24/2017

Date Work Began:

09/21/2017

Date Time Stopped:

05/25/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/14/2018

TARPON SPRINGS

FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,364,514.00

Original Contract Amount \$1,364,514.00

Funds Available \$36,855.13

Percent Complete 99.67%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005429	\$1,364,514.00	\$1,364,514.00	\$36,855.12	97.30%	\$66,975.50

Chief Engineer

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Pay Period: 06/02/2018
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Project Number: M005429 I-95/SR 405 - BRIDGE REHAB

Federal State Project Number: M005429

	Total to Date	Prev to Date	This Estimate
Participating	\$1,088,012.70	\$1,035,420.30	\$52,592.40
Non-Participating	\$272,003.18	\$258,855.08	\$13,148.10
Total Earnings	\$1,360,015.88	\$1,294,275.38	\$65,740.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,360,015.88	\$1,294,275.38	\$65,740.50
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	(\$32,357.00)	(\$33,592.00)	\$1,235.00
Total:	\$1,327,658.88	\$1,260,683.38	
		Total Payable:	\$66,975.50

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Project Number M005429

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		224.000 60.000	115.500 78.500 194.000	\$4,710.00	\$11,640.00
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	25.000 5.000	.000 26.000 26.000	\$130.00	\$130.00
0025	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		962.000 9.500	.000 851.500 851.500	\$8,089.25	\$8,089.25
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		962.000 9.500	.000 851.500 851.500	\$8,089.25	\$8,089.25
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		1,500.000 4.500	.000 1,396.000 1,396.000	\$6,282.00	\$6,282.00
Category Amount:						\$27,300.50	\$34,230.50
Category Number: 0020 BRIDGES							
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 45000.000	.900 .100 1.000	\$4,500.00	\$45,000.00
		051-00421D-005.42N					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 45000.000	.900 .100 1.000	\$4,500.00	\$45,000.00
		051-00421D-005.43N					
0075	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 140000.000	.967 .033 1.000	\$4,620.00	\$140,000.00
		051-00405D-101.30N					

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Category Number: 0020 BRIDGES							
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.964		
				140000.000	.036		
		051-00405D-101.31N			1.000	\$5,040.00	\$140,000.00
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.970		
				165000.000	.030		
		051-00405D-102.03N			1.000	\$4,950.00	\$165,000.00
0090	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.970		
				165000.000	.030		
		051-00405D-102.04N			1.000	\$4,950.00	\$165,000.00
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.962		
				130000.000	.038		
		051-00405D-107.04N			1.000	\$4,940.00	\$130,000.00
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.962		
				130000.000	.038		
		051-00405D-107.05N			1.000	\$4,940.00	\$130,000.00
Category Amount:						\$38,440.00	\$960,000.00
Project Total Amount:						\$65,740.50	\$1,360,015.88