

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2019

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701761-0

Estimate Number: 0006

Pay Period: 08/01/2019
to 11/04/2019

Contract Location:

BRIDGE REHAB @ VARIOUS LOC IN CHARLTON CHATHAM

Time Allowed: 232 Days

Elapsed Calender Days: 272 Days

Percent Time: 117.24

District: 5

Area: 05

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/06/2018

Date Notice to Proceed: 01/10/2018

TARPON SPRINGS FL 34689-6801

Date Work Began: 05/05/2018

Phone: (727)944-4481

Date Time Stopped: 10/08/2018

Date Accepted: 09/18/2019

Adjusted Completion Date: 08/29/2018

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$572,645.18

Original Contract Amount \$563,400.00

Funds Available \$10,040.00

Percent Complete 99.30%

Counties:

Charlton

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005338	\$572,645.18	\$563,400.00	\$10,040.00	98.25%	\$0.00

Chief Engineer

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Contract ID: B1CBA1701761-0

Estimate Number: 0006

Pay Period: 08/01/2019
to 11/04/2019

Project Number: M005338 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005338

	Total to Date	Prev to Date	This Estimate
Participating	\$454,916.14	\$454,916.14	\$0.00
Non-Participating	\$113,729.04	\$113,729.04	\$0.00
Total Earnings	\$568,645.18	\$568,645.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$568,645.18	\$568,645.18	\$0.00
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	(\$6,040.00)	(\$6,040.00)	\$0.00
Total:	\$562,605.18	\$562,605.18	
		Total Payable:	\$0.00