

Rpt-ID: RCPESPRJ

Georgia

Date: 09/17/2020

User: bdonley

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801253-0

Estimate Number: 0005

Pay Period: 03/17/2020
to 09/17/2020

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS OVER N

Time Allowed: 342 Days

Elapsed Calender Days: 732 Days

Percent Time: 214.04

District: 4

Area: 05

Contractor:

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

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 08/16/2018

Date Notice to Proceed: 08/24/2018

TARPON SPRINGS FL 34689-6801

Date Work Began: 10/26/2019

Phone: (727)944-4481

Date Time Stopped: 08/24/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$669,455.00

Original Contract Amount \$664,705.00

Funds Available \$60,113.00

Percent Complete 99.82%

Counties:

Crisp Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005682	\$669,455.00	\$664,705.00	\$60,113.00	91.02%	\$94,949.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 03/17/2020
to 09/17/2020

Project Number: M005682 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005682

	Total to Date	Prev to Date	This Estimate
Participating	\$534,585.60	\$439,177.60	\$95,408.00
Non-Participating	\$133,646.40	\$109,794.40	\$23,852.00
Total Earnings	\$668,232.00	\$548,972.00	\$119,260.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$668,232.00	\$548,972.00	\$119,260.00
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	(\$58,890.00)	(\$34,579.00)	(\$24,311.00)
Total:	\$609,342.00	\$514,393.00	

Total Payable: **\$94,949.00**

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Pay Period: 03/17/2020
to 09/17/2020

Project Number M005682

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.716		
				15000.000	.284		
					1.000	\$4,260.00	\$15,000.00
		M005682					
					Category Amount:	\$4,260.00	\$15,000.00
	Category Number:	0020 BRIDGES					
0040	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.500		
				230000.000	.500		
					1.000	\$115,000.00	\$230,000.00
		095-0041-0					
					Category Amount:	\$115,000.00	\$230,000.00
					Project Total Amount:	\$119,260.00	\$668,232.00