

Rpt-ID: RCPESPRJ

Georgia

Date: 11/23/2020

User: swilkins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0005

Pay Period: 10/31/2020
to 11/23/2020

Contract Location:

BR.REHAB @VARIOUS LOCATIONS IN BRYAN & CANDLER C

Time Allowed: 346 Days

Elapsed Calender Days: 369 Days

Percent Time: 106.65

District: 5

Area: 04

Contractor:

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

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 11/21/2019

Date Notice to Proceed: 11/21/2019

TARPON SPRINGS FL 34689-6801

Date Work Began: 07/20/2020

Phone: (727)944-4481

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,719,405.50

Original Contract Amount \$1,719,405.50

Funds Available \$500,731.74

Percent Complete 71.21%

Counties:

Bryan Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005411	\$1,719,405.50	\$1,719,405.50	\$500,731.74	70.88%	\$241,576.26

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA1902001-0

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Pay Period: 10/31/2020
to 11/23/2020

Project Number: M005411 VARIOUS LOCATIONS- BRIDGE REHABILITATION

Federal State Project Number: M005411

	Total to Date	Prev to Date	This Estimate
Participating	\$979,483.81	\$781,678.00	\$197,805.81
Non-Participating	\$244,870.95	\$195,419.50	\$49,451.45
Total Earnings	\$1,224,354.76	\$977,097.50	\$247,257.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,224,354.76	\$977,097.50	\$247,257.26
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	(\$5,681.00)	\$0.00	(\$5,681.00)
Total:	\$1,218,673.76	\$977,097.50	

Total Payable: **\$241,576.26**

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Page 3 of 3

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Project Number M005411

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		1,568.000	245.500		
				45.000	69.500		
					315.000	\$3,127.50	\$14,175.00
Category Amount:						\$3,127.50	\$14,175.00
Category Number: 0020 BRIDGES							
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				180000.000	1.000		
					1.000	\$180,000.00	\$180,000.00
		029-00405D-086.99N					
0140	519-0515	SURFACE PREPARATION	SY	1,512.000	.000		
				3.500	2,173.890		
					2,173.890	\$7,608.62	\$7,608.62
0145	519-0530	POLYMER OVERLAY	SY	1,512.000	.000		
				26.000	2,173.890		
					2,173.890	\$56,521.14	\$56,521.14
Category Amount:						\$244,129.76	\$244,129.76
Project Total Amount:						\$247,257.26	\$1,224,354.76