

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2020

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902004-0

Estimate Number: 0002

Pay Period: 03/01/2020
to 04/05/2020

Contract Location:

BR.REHAB ON 17TH ST OVER I-75/I-85 (SR401/SR403) IN FU

Time Allowed: 221 Days

Elapsed Calender Days: 165 Days

Percent Time: 74.66

District: 7

Area: 01

Contractor:

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

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 10/21/2019

Date Notice to Proceed: 10/24/2019

TARPON SPRINGS FL 34689-6801

Date Work Began: 02/29/2020

Phone: (727)944-4481

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$2,257,768.00

Original Contract Amount \$2,257,768.00

Funds Available \$2,038,368.00

Percent Complete 9.72%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005842	\$2,257,768.00	\$2,257,768.00	\$2,038,368.00	9.72%	\$169,400.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1902004-0

Estimate Number: 0002

Pay Period: 03/01/2020
to 04/05/2020

Project Number: M005842 17TH ST (CS 386) - BRIDGE REHAB

Federal State Project Number: M005842

	Total to Date	Prev to Date	This Estimate
Participating	\$175,520.00	\$40,000.00	\$135,520.00
Non-Participating	\$43,880.00	\$10,000.00	\$33,880.00
Total Earnings	\$219,400.00	\$50,000.00	\$169,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$219,400.00	\$50,000.00	\$169,400.00
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	\$0.00	\$0.00	\$0.00
Total:	\$219,400.00	\$50,000.00	
		Total Payable:	\$169,400.00

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Estimate Number: 0002

Pay Period: 03/01/2020
to 04/05/2020

Project Number M005842

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				200000.000	.022		
					.272	\$4,400.00	\$54,400.00
		M005842					
					Category Amount:	\$4,400.00	\$54,400.00
	Category Number:	0020 BRIDGE NO. 1 - OVER I-75/I-85 (SR 401/SR 403)					
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				1650000.000	.100		
					.100	\$165,000.00	\$165,000.00
		121-03685X-000.95E					
					Category Amount:	\$165,000.00	\$165,000.00
					Project Total Amount:	\$169,400.00	\$219,400.00