

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2018

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601622-0

Estimate Number: 0002

Pay Period: 09/29/2017
to 03/05/2018

Contract Location:

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

Time Allowed:

325 Days

Elapsed Calender Days:

375 Days

Percent Time:

115.38

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:

00/00/0000

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 \$563,304.00

Percent Complete 59.62%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005429	\$1,363,714.00	\$1,363,714.00	\$562,504.00	58.75%	\$786,210.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601622-0

Estimate Number: 0002

Pay Period: 09/29/2017
to 03/05/2018

Project Number: M005429 I-95/SR 405 - BRIDGE REHAB

Federal State Project Number: M005429

	Total to Date	Prev to Date	This Estimate
Participating	\$650,848.00	\$12,000.00	\$638,848.00
Non-Participating	\$162,712.00	\$3,000.00	\$159,712.00
Total Earnings	\$813,560.00	\$15,000.00	\$798,560.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$813,560.00	\$15,000.00	\$798,560.00
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	(\$12,350.00)	\$0.00	(\$12,350.00)
Total:	\$801,210.00	\$15,000.00	
		Total Payable:	\$786,210.00

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Estimate Summary By Project

Contract ID: B1CBA1601622-0

Estimate Number: 0002

Pay Period: 09/29/2017
to 03/05/2018

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				60000.000	.000		
					.250	\$0.00	\$15,000.00
		M005429					
Category Amount:						\$0.00	\$15,000.00
Category Number: 0020 BRIDGES							
0075	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				140000.000	.667		
					.667	\$93,380.00	\$93,380.00
		051-00405D-101.30N					
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				140000.000	.964		
					.964	\$134,960.00	\$134,960.00
		051-00405D-101.31N					
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				165000.000	.970		
					.970	\$160,050.00	\$160,050.00
		051-00405D-102.03N					
0090	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				165000.000	.970		
					.970	\$160,050.00	\$160,050.00
		051-00405D-102.04N					
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				130000.000	.962		
					.962	\$125,060.00	\$125,060.00
		051-00405D-107.04N					
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				130000.000	.962		
					.962	\$125,060.00	\$125,060.00
		051-00405D-107.05N					
Category Amount:						\$798,560.00	\$798,560.00
Project Total Amount:						\$798,560.00	\$813,560.00