

Estimate Summary By Project

Contract ID: B1CBA1601622-0

Estimate Number: 0003

Pay Period: 03/06/2018

to 05/03/2018

Contract Location:

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

Time Allowed: 325 **Days**
Elapsed Calender Days: 434 **Days**
Percent Time: 133.54

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 \$305,419.52
Percent Complete 79.59%

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	\$304,619.52	77.66%	\$257,884.48

Chief Engineer

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

Federal State Project Number: M005429

	Total to Date	Prev to Date	This Estimate
Participating	\$868,813.98	\$650,848.00	\$217,965.98
Non-Participating	\$217,203.50	\$162,712.00	\$54,491.50
Total Earnings	\$1,086,017.48	\$813,560.00	\$272,457.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,017.48	\$813,560.00	\$272,457.48
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	(\$26,923.00)	(\$12,350.00)	(\$14,573.00)
Total:	\$1,059,094.48	\$801,210.00	

Total Payable:	\$257,884.48
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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 60000.000	.250 .588 .838	\$35,280.00	\$50,280.00
		M005429					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		224.000 60.000	.000 115.500 115.500	\$6,930.00	\$6,930.00
0040	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		587.000 76.000	.000 580.000 580.000	\$44,080.00	\$44,080.00
Category Amount:						\$86,290.00	\$101,290.00
Category Number: 0020 BRIDGES							
0050	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,148.000 40.000	.000 .000 .000	\$0.00	\$0.00
		D					
0055	519-0515	SURFACE PREPARATION	SY	6,006.000 4.500	.000 3,338.650 3,338.650	\$15,023.93	\$15,023.93
0060	519-0530	POLYMER OVERLAY	SY	6,006.000 27.000	.000 3,338.650 3,338.650	\$90,143.55	\$90,143.55
0065	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 45000.000	.000 .900 .900	\$40,500.00	\$40,500.00
		051-00421D-005.42N					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 45000.000	.000 .900 .900	\$40,500.00	\$40,500.00
		051-00421D-005.43N					
Category Amount:						\$186,167.48	\$186,167.48
Project Total Amount:						\$272,457.48	\$1,086,017.48

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2018

User: swilkins

Department of Transportation

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