

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601622-0

Estimate Number: 0007

Pay Period: 08/04/2018
to 09/06/2018

Contract Location:

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

Time Allowed:

327 Days

Elapsed Calender Days:

456 Days

Percent Time:

139.45

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:

05/25/2018

Date Accepted:

08/14/2018

Adjusted Completion Date:

01/16/2018

TARPON SPRINGS

FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,369,670.52

Original Contract Amount \$1,364,514.00

Funds Available \$36,361.12

Percent Complete 99.67%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005429	\$1,369,670.52	\$1,364,514.00	\$36,361.11	97.35%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601622-0

Estimate Number: 0007

Pay Period: 08/04/2018
to 09/06/2018

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

Federal State Project Number: M005429

	Total to Date	Prev to Date	This Estimate
Participating	\$1,092,137.92	\$1,092,137.92	\$0.00
Non-Participating	\$273,034.48	\$273,034.48	\$0.00
Total Earnings	\$1,365,172.40	\$1,365,172.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,365,172.40	\$1,365,172.40	\$0.00
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	(\$31,862.99)	(\$31,862.99)	\$0.00
Total:	\$1,333,309.41	\$1,333,309.41	
		Total Payable:	\$0.00