

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: 01026491

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701761-0

Estimate Number: 0001

Pay Period: 01/10/2018

to 05/31/2018

Contract Location:

BRIDGE REHAB @ VARIOUS LOC IN CHARLTON CHATHAM

Time Allowed: 142 **Days**

Elapsed Calender Days: 142 **Days**

Percent Time: 100.00

District: 5

Area: 05

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/06/2018

Date Notice to Proceed: 01/10/2018

TARPON SPRINGS FL 34689-6801

Date Work Began: 00/00/0000

Phone: (727)944-4481

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2018

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$563,400.00

Original Contract Amount \$563,400.00

Funds Available \$520,000.00

Percent Complete 7.70%

Counties:

Charlton Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005338	\$563,400.00	\$563,400.00	\$520,000.00	7.70%	\$43,400.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701761-0

Estimate Number: 0001

Pay Period: 01/10/2018

to 05/31/2018

Project Number: M005338 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005338

	Total to Date	Prev to Date	This Estimate
Participating	\$34,720.00	\$0.00	\$34,720.00
Non-Participating	\$8,680.00	\$0.00	\$8,680.00
Total Earnings	\$43,400.00	\$0.00	\$43,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,400.00	\$0.00	\$43,400.00
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:	\$43,400.00	\$0.00	

Total Payable:	\$43,400.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701761-0

Estimate Number: 0001

Pay Period: 01/10/2018

to 05/31/2018

Project Number M005338

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 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
		M005338					
Category Amount:						\$5,000.00	\$5,000.00
Category Number: 0020 BRIDGES							
0015	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	84.000 50.000	.000 246.000 246.000	\$12,300.00	\$12,300.00
		1					
0020	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	595.000 40.000	.000 245.000 245.000	\$9,800.00	\$9,800.00
		D					
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	268.000 50.000	.000 326.000 326.000	\$16,300.00	\$16,300.00
		2					
Category Amount:						\$38,400.00	\$38,400.00
Project Total Amount:						\$43,400.00	\$43,400.00