

Estimate Summary By Project

Contract ID: B1CBA1701761-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 07/31/2019

**Contract Location:**

BRIDGE REHAB @ VARIOUS LOC IN CHARLTON CHATHAM

**Time Allowed:** 232 **Days**  
**Elapsed Calender Days:** 272 **Days**  
**Percent Time:** 117.24

**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  
**Date Work Began:** 05/05/2018  
**Date Time Stopped:** 10/08/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/29/2018

TARPON SPRINGS FL 34689-6801

**Phone:** (727)944-4481

**Escrow Agent:**

**Surety Co:** INTERNATIONAL FIDELITY INSURANCE CO.

**Current Contract Amount** \$572,645.18  
**Original Contract Amount** \$563,400.00  
**Funds Available** \$10,040.00  
**Percent Complete** 99.30%

**Counties:**

Charlton Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005338	\$572,645.18	\$563,400.00	\$10,040.00	98.25%	\$26,308.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701761-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 07/31/2019

Project Number: M005338 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005338

	Total to Date	Prev to Date	This Estimate
Participating	\$454,916.14	\$447,520.00	\$7,396.14
Non-Participating	\$113,729.04	\$111,880.00	\$1,849.04
<b>Total Earnings</b>	<b>\$568,645.18</b>	<b>\$559,400.00</b>	<b>\$9,245.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$568,645.18</b>	<b>\$559,400.00</b>	<b>\$9,245.18</b>
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	(\$6,040.00)	(\$23,103.00)	\$17,063.00
<b>Total:</b>	<b>\$562,605.18</b>	<b>\$536,297.00</b>	

<b>Total Payable:</b>	<b>\$26,308.18</b>
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2019

User: dmercer

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1701761-0

Estimate Number: 0005

Pay Period: 11/01/2018  
to 07/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0006	004-0022	EXTRA WORK -	LS	.000	.000		
				9245.180	1.000		
		ADD SUPPLEMENTARY R.R. INS/FLAGGING AND SPECIAL PROVISION			1.000	\$9,245.18	\$9,245.18
<b>Category Amount:</b>						\$9,245.18	\$9,245.18
<b>Project Total Amount:</b>						\$9,245.18	\$568,645.18