

Estimate Summary By Project

Contract ID: B1CBA1801550-0

Estimate Number: 0001

Pay Period: 12/17/2018

to 10/01/2019

Contract Location:

BRIDGE REHAB @ VARIOUS LOC. IN CLAY, DECATUR & DOI

Time Allowed: 227 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 127.31

District: 4

Area: 05

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 10/05/2018
Date Contract Executed: 12/11/2018
Date Notice to Proceed: 12/17/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$2,040,620.00

Original Contract Amount \$2,040,620.00

Funds Available \$1,863,862.00

Percent Complete 9.85%

Counties:

Clay Decatur Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005685	\$2,040,620.00	\$2,040,620.00	\$1,863,862.00	8.66%	\$176,758.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801550-0

Estimate Number: 0001

Pay Period: 12/17/2018

to 10/01/2019

Project Number: M005685 VARIOUS LOCATIONS - BRIDGE PRESERVATION

Federal State Project Number: M005685

	Total to Date	Prev to Date	This Estimate
Participating	\$160,800.00	\$0.00	\$160,800.00
Non-Participating	\$40,200.00	\$0.00	\$40,200.00
Total Earnings	\$201,000.00	\$0.00	\$201,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$201,000.00	\$0.00	\$201,000.00
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	(\$24,242.00)	\$0.00	(\$24,242.00)
Total:	\$176,758.00	\$0.00	

Total Payable:	\$176,758.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801550-0

Estimate Number: 0001

Pay Period: 12/17/2018

to 10/01/2019

Project Number M005685

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 120000.000	.000 .250 .250	\$30,000.00	\$30,000.00
		M005685					
0039	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
Category Amount:						\$31,000.00	\$31,000.00
Category Number: 0030 BRIDGES							
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 580000.000	.000 .200 .200	\$116,000.00	\$116,000.00
		061-00037D-000.01E					
0073	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	124.000 50.000	.000 124.000 124.000	\$6,200.00	\$6,200.00
		3					
0074	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	372.000 50.000	.000 372.000 372.000	\$18,600.00	\$18,600.00
		D					
0097	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	96.000 50.000	.000 96.000 96.000	\$4,800.00	\$4,800.00
		8					
0098	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	96.000 50.000	.000 96.000 96.000	\$4,800.00	\$4,800.00
		D					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	112.000 50.000	.000 112.000 112.000	\$5,600.00	\$5,600.00
		9					

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2019

User: 01082899

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801550-0

Estimate Number: 0001

Pay Period: 12/17/2018
to 10/01/2019

Project Number M005685

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: 0030 BRIDGES							
0105	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	280.000	.000		
				50.000	280.000		
		D			280.000	\$14,000.00	\$14,000.00
Category Amount:						\$170,000.00	\$170,000.00
Project Total Amount:						\$201,000.00	\$201,000.00