

Estimate Summary By Project

Contract ID: B1CBA1901760-0

Estimate Number: 0004

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

BR.REHAB VAR.LOC. I-95/SR 405 @ ARDOCH RD SW IN CAI

Time Allowed: 249 **Days**
Elapsed Calender Days: 341 **Days**
Percent Time: 136.95

District: 5

Area: 03

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/23/2019
Date Notice to Proceed: 08/26/2019
Date Work Began: 04/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$2,752,573.00
Original Contract Amount \$2,752,573.00
Funds Available \$479,098.81
Percent Complete 83.90%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005395	\$2,752,573.00	\$2,752,573.00	\$479,098.81	82.59%	\$231,799.00

Chief Engineer

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to 07/31/2020

Project Number: M005395 I-95/SR 405 - BRIDGE PRESERVATION

Federal State Project Number: M005395

	Total to Date	Prev to Date	This Estimate
Participating	\$1,847,556.96	\$1,652,420.96	\$195,136.00
Non-Participating	\$461,889.23	\$413,105.23	\$48,784.00
Total Earnings	\$2,309,446.19	\$2,065,526.19	\$243,920.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,309,446.19	\$2,065,526.19	\$243,920.00
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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
Total:	\$2,273,474.19	\$2,041,675.19	

Total Payable:	\$231,799.00
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Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01036962

Department of Transportation

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Project Number M005395

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	.754		
				145000.000	.046		
		M005395			.800	\$6,670.00	\$116,000.00
Category Amount:						\$6,670.00	\$116,000.00
Category Number: 0020 BRIDGES							
0115	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.350		
				365000.000	.650		
		039-00405D-014.65N			1.000	\$237,250.00	\$365,000.00
Category Amount:						\$237,250.00	\$365,000.00
Project Total Amount:						\$243,920.00	\$2,309,446.19