

Estimate Summary By Project

Contract ID: B1CBA1901760-0

Estimate Number: 0005

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 249 **Days**
Elapsed Calender Days: 372 **Days**
Percent Time: 149.40

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 \$290,469.81
Percent Complete 91.19%

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	\$290,469.81	89.45%	\$188,629.00

Chief Engineer

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

Federal State Project Number: M005395

	Total to Date	Prev to Date	This Estimate
Participating	\$2,008,156.96	\$1,847,556.96	\$160,600.00
Non-Participating	\$502,039.23	\$461,889.23	\$40,150.00
Total Earnings	\$2,510,196.19	\$2,309,446.19	\$200,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,510,196.19	\$2,309,446.19	\$200,750.00
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	(\$48,093.00)	(\$35,972.00)	(\$12,121.00)
Total:	\$2,462,103.19	\$2,273,474.19	

Total Payable: \$188,629.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

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: 0020 BRIDGES							
0145	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				365000.000	.550		
		039-00405D-014.66N			.550	\$200,750.00	\$200,750.00
Category Amount:						\$200,750.00	\$200,750.00
Project Total Amount:						\$200,750.00	\$2,510,196.19