

Estimate Summary By Project

Contract ID: B1CBA1901760-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 01/31/2021

Contract Location:

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

Time Allowed: 249 **Days**
Elapsed Calender Days: 525 **Days**
Percent Time: 210.84

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 \$206,217.81
Percent Complete 96.43%

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	\$206,217.81	92.51%	\$-46,518.00

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	\$2,123,416.96	\$2,122,156.96	\$1,260.00
Non-Participating	\$530,854.23	\$530,539.23	\$315.00
Total Earnings	\$2,654,271.19	\$2,652,696.19	\$1,575.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,654,271.19	\$2,652,696.19	\$1,575.00
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	(\$107,916.00)	(\$59,823.00)	(\$48,093.00)
Total:	\$2,546,355.19	\$2,592,873.19	
		Total Payable:	(\$46,518.00)

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,120.000	1,039.950		
				45.000	35.000		
					1,074.950	\$1,575.00	\$48,372.75
Category Amount:						\$1,575.00	\$48,372.75
Project Total Amount:						\$1,575.00	\$2,654,271.19