

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: tiwillia

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901760-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 249 **Days**  
**Elapsed Calender Days:** 603 **Days**  
**Percent Time:** 242.17

**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:** 04/19/2021  
**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** \$2,763,577.00  
**Original Contract Amount** \$2,752,573.00  
**Funds Available** \$138,464.31  
**Percent Complete** 100.00%

**Counties:**

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005395	\$2,763,577.00	\$2,752,573.00	\$138,464.31	94.99%	\$78,757.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901760-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 05/31/2021

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

Federal State Project Number: M005395

	Total to Date	Prev to Date	This Estimate
Participating	\$2,210,821.36	\$2,123,416.96	\$87,404.40
Non-Participating	\$552,705.33	\$530,854.23	\$21,851.10
<b>Total Earnings</b>	<b>\$2,763,526.69</b>	<b>\$2,654,271.19</b>	<b>\$109,255.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,763,526.69</b>	<b>\$2,654,271.19</b>	<b>\$109,255.50</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	(\$138,414.00)	(\$107,916.00)	(\$30,498.00)
<b>Total:</b>	<b>\$2,625,112.69</b>	<b>\$2,546,355.19</b>	

**Total Payable: \$78,757.50**

Estimate Summary By Project

Contract ID: B1CBA1901760-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 05/31/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145000.000	.650 .350 1.000	\$50,750.00	\$145,000.00
		M005395					
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		8,292.000 1.500	5,564.000 2,756.000 8,320.000	\$4,134.00	\$12,480.00
<b>Category Amount:</b>						\$54,884.00	\$157,480.00
<b>Category Number: 0020 BRIDGES</b>							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	178.000 65.000	103.500 104.500 208.000	\$6,792.50	\$13,520.00
		1					
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,068.000 25.000	1,230.000 223.160 1,453.160	\$5,579.00	\$36,329.00
		D					
0055	519-0530	POLYMER OVERLAY	SY	3,260.000 28.000	2,293.778 1,500.000 3,793.778	\$42,000.00	\$106,225.78
<b>Category Amount:</b>						\$54,371.50	\$156,074.78
<b>Project Total Amount:</b>						\$109,255.50	\$2,763,526.69