

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2021

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901760-0

Estimate Number: 0009

Pay Period: 06/01/2021

to 08/11/2021

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901760-0

Estimate Number: 0009

Pay Period: 06/01/2021

to 08/11/2021

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	\$2,210,821.36	\$0.00
Non-Participating	\$552,705.33	\$552,705.33	\$0.00
<b>Total Earnings</b>	<b>\$2,763,526.69</b>	<b>\$2,763,526.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,763,526.69</b>	<b>\$2,763,526.69</b>	<b>\$0.00</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)	(\$138,414.00)	\$0.00
<b>Total:</b>	<b>\$2,625,112.69</b>	<b>\$2,625,112.69</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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