

Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0002

Pay Period: 08/12/2020

to 08/31/2020

Contract Location:

BR.REHAB @VARIOUS LOCATIONS IN BRYAN & CANDLER C

Time Allowed: 346 Days
Elapsed Calender Days: 285 Days
Percent Time: 82.37

District: 5

Area: 04

Contractor:

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

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 11/21/2019
Date Notice to Proceed: 11/21/2019
Date Work Began: 07/20/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,719,405.50
Original Contract Amount \$1,719,405.50
Funds Available \$1,297,348.00
Percent Complete 24.55%

Counties:

Bryan Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005411	\$1,719,405.50	\$1,719,405.50	\$1,297,348.00	24.55%	\$153,307.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0002

Pay Period: 08/12/2020

to 08/31/2020

Project Number: M005411 VARIOUS LOCATIONS- BRIDGE REHABILITATION

Federal State Project Number: M005411

	Total to Date	Prev to Date	This Estimate
Participating	\$337,646.00	\$215,000.00	\$122,646.00
Non-Participating	\$84,411.50	\$53,750.00	\$30,661.50
Total Earnings	\$422,057.50	\$268,750.00	\$153,307.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$422,057.50	\$268,750.00	\$153,307.50
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	\$0.00	\$0.00	\$0.00
Total:	\$422,057.50	\$268,750.00	

Total Payable:	\$153,307.50
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Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

User: swilkins

Department of Transportation

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Contract ID: B1CBA1902001-0

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Project Number M005411

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		1,568.000 45.000	50.000 73.500 123.500	\$3,307.50	\$5,557.50
Category Amount:						\$3,307.50	\$5,557.50
Category Number: 0020 BRIDGES							
0150	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 300000.000	.000 .500 .500	\$150,000.00	\$150,000.00
		043-00129D-007.36N					
Category Amount:						\$150,000.00	\$150,000.00
Project Total Amount:						\$153,307.50	\$422,057.50