

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2020

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0004

Pay Period: 09/30/2020

to 10/30/2020

Contract Location:

BR.REHAB @VARIOUS LOCATIONS IN BRYAN & CANDLER C

Time Allowed: 346 **Days**
Elapsed Calender Days: 345 **Days**
Percent Time: 99.71

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 \$742,308.00
Percent Complete 56.83%

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	\$742,308.00	56.83%	\$236,575.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0004

Pay Period: 09/30/2020

to 10/30/2020

Project Number: M005411 VARIOUS LOCATIONS- BRIDGE REHABILITATION

Federal State Project Number: M005411

	Total to Date	Prev to Date	This Estimate
Participating	\$781,678.00	\$592,418.00	\$189,260.00
Non-Participating	\$195,419.50	\$148,104.50	\$47,315.00
Total Earnings	\$977,097.50	\$740,522.50	\$236,575.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$977,097.50	\$740,522.50	\$236,575.00
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	\$0.00	\$0.00	\$0.00
Total:	\$977,097.50	\$740,522.50	

Total Payable:	\$236,575.00
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Estimate Summary By Project

Contract ID: B1CBA1902001-0

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to 10/30/2020

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.496 .185 .681	\$9,250.00	\$34,050.00
		M005411					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,568.000 45.000	260.500 -15.000 245.500	\$-675.00	\$11,047.50
Category Amount:						\$8,575.00	\$45,097.50
Category Number: 0020 BRIDGES							
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00
		029-00404D-146.29E					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00
		029-00404D-146.30E					
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 180000.000	.000 .000 .000	\$0.00	\$0.00
		029-00405D-086.99N					
0125	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 280000.000	.900 .100 1.000	\$28,000.00	\$280,000.00
		043-00030X-003.56S					
0180	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 150000.000	1.000 .000 1.000	\$0.00	\$150,000.00
		043-01977F-005.55N					
Category Amount:						\$228,000.00	\$630,000.00
Project Total Amount:						\$236,575.00	\$977,097.50