

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2021

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0008

Pay Period: 02/02/2021

to 02/26/2021

Contract Location:

BR.REHAB @VARIOUS LOCATIONS IN BRYAN & CANDLER C

Time Allowed: 346 **Days**
Elapsed Calender Days: 464 **Days**
Percent Time: 134.10

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 \$159,677.33

Percent Complete 92.41%

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	\$159,677.33	90.71%	\$149,023.00

Chief Engineer

Estimate Summary By Project

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to 02/26/2021

Project Number: M005411 VARIOUS LOCATIONS- BRIDGE REHABILITATION

Federal State Project Number: M005411

	Total to Date	Prev to Date	This Estimate
Participating	\$1,271,099.34	\$1,146,940.94	\$124,158.40
Non-Participating	\$317,774.83	\$286,735.23	\$31,039.60
Total Earnings	\$1,588,874.17	\$1,433,676.17	\$155,198.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,588,874.17	\$1,433,676.17	\$155,198.00
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	(\$29,146.00)	(\$22,971.00)	(\$6,175.00)
Total:	\$1,559,728.17	\$1,410,705.17	

Total Payable: \$149,023.00

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.959 .041 1.000	\$2,050.00	\$50,000.00
		M005411					
0035	654-1001	RAISED PVMT MARKERS TP 1	EA	201.000 11.000	14.000 54.000 68.000	\$594.00	\$748.00
0100	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		167.000 76.000	.000 67.000 67.000	\$5,092.00	\$5,092.00
Category Amount:						\$7,736.00	\$55,840.00
Category Number: 0020 BRIDGES							
0110	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,152.000 26.000	.000 1,150.000 1,150.000	\$29,900.00	\$29,900.00
		D					
0115	519-0515	SURFACE PREPARATION	SY	3,385.000 3.500	.000 3,616.000 3,616.000	\$12,656.00	\$12,656.00
0120	519-0530	POLYMER OVERLAY	SY	3,385.000 26.000	.000 3,616.000 3,616.000	\$94,016.00	\$94,016.00
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	90.000 56.000	.000 90.000 90.000	\$5,040.00	\$5,040.00
		4					
0135	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	225.000 26.000	.000 225.000 225.000	\$5,850.00	\$5,850.00
		D					
Category Amount:						\$147,462.00	\$147,462.00
Project Total Amount:						\$155,198.00	\$1,588,874.17

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