

Estimate Summary By Project

Contract ID: B1CBA1902004-0

Estimate Number: 0001

Pay Period: 10/24/2019

to 02/29/2020

Contract Location:

BR.REHAB ON 17TH ST OVER I-75/I-85 (SR401/SR403) IN FU

Time Allowed: 221 **Days**
Elapsed Calender Days: 129 **Days**
Percent Time: 58.37

District: 7

Area: 01

Contractor:

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

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/21/2019
Date Notice to Proceed: 10/24/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$2,257,768.00
Original Contract Amount \$2,257,768.00
Funds Available \$2,207,768.00
Percent Complete 2.21%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005842	\$2,257,768.00	\$2,257,768.00	\$2,207,768.00	2.21%	\$50,000.00

Chief Engineer

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Project Number: M005842 17TH ST (CS 386) - BRIDGE REHAB

Federal State Project Number: M005842

	Total to Date	Prev to Date	This Estimate
Participating	\$40,000.00	\$0.00	\$40,000.00
Non-Participating	\$10,000.00	\$0.00	\$10,000.00
Total Earnings	\$50,000.00	\$0.00	\$50,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,000.00	\$0.00	\$50,000.00
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:	\$50,000.00	\$0.00	

Total Payable:	\$50,000.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: dlawrenc

Department of Transportation

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Project Number M005842

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 200000.000	.000 .250 .250	\$50,000.00	\$50,000.00
		M005842					
Category Amount:						\$50,000.00	\$50,000.00
Project Total Amount:						\$50,000.00	\$50,000.00