

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2020

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902004-0

Estimate Number: 0003

Pay Period: 04/06/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 221 **Days**
Elapsed Calender Days: 190 **Days**
Percent Time: 85.97

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: 02/29/2020
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 \$1,850,988.00
Percent Complete 18.02%

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	\$1,850,988.00	18.02%	\$187,380.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902004-0

Estimate Number: 0003

Pay Period: 04/06/2020

to 04/30/2020

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

Federal State Project Number: M005842

	Total to Date	Prev to Date	This Estimate
Participating	\$325,424.00	\$175,520.00	\$149,904.00
Non-Participating	\$81,356.00	\$43,880.00	\$37,476.00
Total Earnings	\$406,780.00	\$219,400.00	\$187,380.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$406,780.00	\$219,400.00	\$187,380.00
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:	\$406,780.00	\$219,400.00	

Total Payable:	\$187,380.00
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Contract ID: B1CBA1902004-0

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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	.272 .075 .347	\$15,000.00	\$69,400.00
		M005842					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		112.000 60.000	.000 123.000 123.000	\$7,380.00	\$7,380.00
Category Amount:						\$22,380.00	\$76,780.00
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/I-85 (SR 401/SR 403)							
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 1650000.000	.100 .100 .200	\$165,000.00	\$330,000.00
		121-03685X-000.95E					
Category Amount:						\$165,000.00	\$330,000.00
Project Total Amount:						\$187,380.00	\$406,780.00