

Estimate Summary By Project

Contract ID: B1CBA1902004-0

Estimate Number: 0007

Pay Period: 10/07/2020

to 10/09/2020

Contract Location: BR.REHAB ON 17TH ST OVER I-75/I-85 (SR401/SR403) IN FU
Time Allowed: 221 Days
Elapsed Calender Days: 352 Days
Percent Time: 159.28

District: 7 Area: 01

Contractor: SEMINOLE EQUIPMENT, INC.
 204 TARPON INDUSTRIAL DR., STE. A
 TARPON SPRINGS FL 34689-6801
 Phone: (727)944-4481

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

Escrow Agent:
Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$2,257,768.00
Original Contract Amount \$2,257,768.00
Funds Available \$35,316.70
Percent Complete 100.70%

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	\$35,316.70	98.44%	\$15,927.00

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	\$1,818,937.84	\$1,805,257.84	\$13,680.00
Non-Participating	\$454,734.46	\$451,314.46	\$3,420.00
Total Earnings	\$2,273,672.30	\$2,256,572.30	\$17,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,273,672.30	\$2,256,572.30	\$17,100.00
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	(\$51,221.00)	(\$50,048.00)	(\$1,173.00)
Total:	\$2,222,451.30	\$2,206,524.30	

Total Payable: \$15,927.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/09/2020

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		112.000	123.000		
				60.000	285.000		
					408.000	\$17,100.00	\$24,480.00
Category Amount:						\$17,100.00	\$24,480.00
Project Total Amount:						\$17,100.00	\$2,273,672.30