

Estimate Summary By Project

Contract ID: B14475-13-000-0

Estimate Number: 0005

Pay Period: 12/14/2013

to 01/13/2014

Contract Location:
VARIOUS LOCATIONS ON I-75/SR 401

Time Allowed: 271 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 116.24

District: 7 **Area:** 04

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

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/28/2013
Date Notice to Proceed: 03/05/2013
Date Work Began: 05/20/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2013

TARPON SPRINGS FL 34689-6801
Phone:

Escrow Agent:
Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$3,141,000.00
Original Contract Amount \$3,141,000.00
Funds Available \$881,661.50
Percent Complete 72.48%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004586	\$3,141,000.00	\$3,141,000.00	\$881,661.50	71.93%	\$377,516.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14475-13-000-0

Estimate Number: 0005

Pay Period: 12/14/2013
to 01/13/2014

Project Number: M004586 I-75/SR 401 - BRIDGE PAINTING

Federal State Project Number: M004586

	Total to Date	Prev to Date	This Estimate
Participating	\$2,048,888.25	\$1,698,214.50	\$350,673.75
Non-Participating	\$227,654.25	\$188,690.50	\$38,963.75
Total Earnings	\$2,276,542.50	\$1,886,905.00	\$389,637.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,276,542.50	\$1,886,905.00	\$389,637.50
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	(\$17,204.00)	(\$5,083.00)	(\$12,121.00)
Total:	\$2,259,338.50	\$1,881,822.00	

Total Payable: \$377,516.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/14/2014

User: vepps

Department of Transportation

Page 3 of 3

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Project Number M004586

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 BRIDGES							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 50.000	288.500 192.750 481.250	\$9,637.50	\$24,062.50
0020	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 121-0664-0	LS	1.000 760000.000	.500 .500 1.000	\$380,000.00	\$760,000.00
Category Amount:						\$389,637.50	\$784,062.50
Project Total Amount:						\$389,637.50	\$2,276,542.50