

Estimate Summary By Project

Contract ID: B14647-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**  
I-75/SR 401 OVER LAKE ALLATOONA

**Time Allowed:** 381 **Days**  
**Elapsed Calender Days:** 259 **Days**  
**Percent Time:** 67.98

**District:** 6                      **Area:** 01

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

**Date Let:** 09/20/2013  
**Date Awarded:** 10/04/2013  
**Date Contract Executed:** 11/13/2013  
**Date Notice to Proceed:** 11/15/2013  
**Date Work Began:** 06/18/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2014

TARPON SPRINGS                      FL 34689-6801  
**Phone:**

**Escrow Agent:**  
**Surety Co:** INTERNATIONAL FIDELITY INSURANCE CO.

**Current Contract Amount**                      \$2,852,000.00  
**Original Contract Amount**                      \$2,852,000.00  
**Funds Available**                                      \$2,488,500.00  
**Percent Complete**                                      12.75%

**Counties:**  
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004699	\$2,852,000.00	\$2,852,000.00	\$2,488,500.00	12.75%	\$350,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14647-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

Project Number: M004699 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M004699

	Total to Date	Prev to Date	This Estimate
Participating	\$290,800.00	\$10,800.00	\$280,000.00
Non-Participating	\$72,700.00	\$2,700.00	\$70,000.00
<b>Total Earnings</b>	<b>\$363,500.00</b>	<b>\$13,500.00</b>	<b>\$350,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$363,500.00</b>	<b>\$13,500.00</b>	<b>\$350,000.00</b>
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
<b>Total:</b>	<b>\$363,500.00</b>	<b>\$13,500.00</b>	

<b>Total Payable:</b>	<b>\$350,000.00</b>
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Project Number M004699

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				50000.000	.000		
					.250	\$0.00	\$12,500.00
		M004699					
<b>Category Amount:</b>						\$0.00	\$12,500.00
<b>Category Number: 0020 BRIDGES</b>							
0020	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				1400000.000	.250		
					.250	\$350,000.00	\$350,000.00
		BR NO - 015-00401D-280.69N					
<b>Category Amount:</b>						\$350,000.00	\$350,000.00
<b>Project Total Amount:</b>						\$350,000.00	\$363,500.00