

Estimate Summary By Project

Contract ID: B14647-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/29/2014

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

Time Allowed: 381 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 75.59

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 \$2,340,100.00
Percent Complete 17.95%

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	\$2,340,100.00	17.95%	\$148,400.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14647-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014

to 08/29/2014

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

Federal State Project Number: M004699

	Total to Date	Prev to Date	This Estimate
Participating	\$409,520.00	\$290,800.00	\$118,720.00
Non-Participating	\$102,380.00	\$72,700.00	\$29,680.00
Total Earnings	\$511,900.00	\$363,500.00	\$148,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$511,900.00	\$363,500.00	\$148,400.00
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:	\$511,900.00	\$363,500.00	

Total Payable:	\$148,400.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14647-13-000-0

Estimate Number: 0003

Pay Period: 08/01/2014
to 08/29/2014

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
Category Number: 0020 BRIDGES							
0020	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.250		
				1400000.000	.106		
		BR NO - 015-00401D-280.69N			.356	\$148,400.00	\$498,400.00
Category Amount:						\$148,400.00	\$498,400.00
Project Total Amount:						\$148,400.00	\$511,900.00