

Estimate Summary By Project

Contract ID: B14647-13-000-0

Estimate Number: 0006

Pay Period: 11/25/2014

to 12/31/2014

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

Time Allowed: 381 **Days**
Elapsed Calender Days: 412 **Days**
Percent Time: 108.14

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 \$872,421.00
Percent Complete 69.84%

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 | \$872,421.00 | 69.41% | \$622,829.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14647-13-000-0

Estimate Number: 0006

Pay Period: 11/25/2014

to 12/31/2014

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

Federal State Project Number: M004699

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,593,360.00 | \$1,085,400.00 | \$507,960.00 |
| Non-Participating | \$398,340.00 | \$271,350.00 | \$126,990.00 |
| Total Earnings | \$1,991,700.00 | \$1,356,750.00 | \$634,950.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,991,700.00 | \$1,356,750.00 | \$634,950.00 |
| 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 | (\$12,121.00) | \$0.00 | (\$12,121.00) |
| Total: | \$1,979,579.00 | \$1,356,750.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$622,829.00 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .627 | | |
| | | | | 50000.000 | .099 | | |
| | | M004699 | | | .726 | \$4,950.00 | \$36,300.00 |
| Category Amount: | | | | | | \$4,950.00 | \$36,300.00 |
| Category Number: 0020 BRIDGES | | | | | | | |
| 0010 | 535-1105 | PAINT EXIST STEEL STRUCTURE, BR ID - | LS | 1.000 | .196 | | |
| | | | | 1400000.000 | .450 | | |
| | | BR NO - 015-00401D-280.70N | | | .646 | \$630,000.00 | \$904,400.00 |
| Category Amount: | | | | | | \$630,000.00 | \$904,400.00 |
| Project Total Amount: | | | | | | \$634,950.00 | \$1,991,700.00 |