

Estimate Summary By Project

Contract ID: B14647-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2015

to 04/30/2015

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

**Time Allowed:** 387 Days  
**Elapsed Calender Days:** 443 Days  
**Percent Time:** 114.47

**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:** 01/31/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/06/2014

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

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

**Current Contract Amount**                      \$2,719,660.00  
**Original Contract Amount**                      \$2,852,000.00  
**Funds Available**                                      \$26,342.00  
**Percent Complete**                                      99.92%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004699	\$2,719,660.00	\$2,852,000.00	\$26,342.00	99.03%	\$713,739.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14647-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2015

to 04/30/2015

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

Federal State Project Number: M004699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,174,048.00	\$1,593,360.00	\$580,688.00
Non-Participating	\$543,512.00	\$398,340.00	\$145,172.00
<b>Total Earnings</b>	<b>\$2,717,560.00</b>	<b>\$1,991,700.00</b>	<b>\$725,860.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,717,560.00</b>	<b>\$1,991,700.00</b>	<b>\$725,860.00</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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
<b>Total:</b>	<b>\$2,693,318.00</b>	<b>\$1,979,579.00</b>	

**Total Payable: \$713,739.00**

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Pay Period: 01/01/2015  
to 04/30/2015

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	.726		
				50000.000	.252		
					.978	\$12,600.00	\$48,900.00
		M004699					
<b>Category Amount:</b>						\$12,600.00	\$48,900.00
<b>Category Number: 0020 BRIDGES</b>							
0010	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.646		
				1400000.000	-.646		
					.000	\$-904,400.00	\$0.00
		BR NO - 015-00401D-280.70N					
0020	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.750		
				1400000.000	-.750		
					.000	\$-1,050,000.00	\$0.00
		BR NO - 015-00401D-280.69N					
9050	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	.000	.000		
				1308571.610	1.000		
					1.000	\$1,308,571.61	\$1,308,571.61
		modify the contract to reduce price for item 535-1105					
9055	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	.000	.000		
				1341428.390	1.000		
					1.000	\$1,341,428.39	\$1,341,428.39
		modify the contract to reduce the price					
9060	004-0022	EXTRA WORK -	LS	.000	.000		
				17660.000	1.000		
					1.000	\$17,660.00	\$17,660.00
		Extra Work-Remove Falsework					
<b>Category Amount:</b>						\$713,260.00	\$2,667,660.00
<b>Project Total Amount:</b>						\$725,860.00	\$2,717,560.00