

Estimate Summary By Project

Contract ID: B14647-13-000-0

Estimate Number: 0008

Pay Period: 05/01/2015

to 08/31/2015

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: (727)944-4481

Escrow Agent:
Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$2,719,660.00
Original Contract Amount \$2,852,000.00
Funds Available \$22,896.00
Percent Complete 99.96%

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	\$22,896.00	99.16%	\$3,446.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2015

to 08/31/2015

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

Federal State Project Number: M004699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,174,928.00	\$2,174,048.00	\$880.00
Non-Participating	\$543,732.00	\$543,512.00	\$220.00
Total Earnings	\$2,718,660.00	\$2,717,560.00	\$1,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,718,660.00	\$2,717,560.00	\$1,100.00
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	(\$21,896.00)	(\$24,242.00)	\$2,346.00
Total:	\$2,696,764.00	\$2,693,318.00	

Total Payable: \$3,446.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2015

User: vepps

Department of Transportation

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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 50000.000	.978 .022 1.000	\$1,100.00	\$50,000.00
		M004699					
Category Amount:						\$1,100.00	\$50,000.00
Project Total Amount:						\$1,100.00	\$2,718,660.00