

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14857-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 6

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: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/10/2015

Date Notice to Proceed: 09/16/2015

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Date Work Began: 04/11/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2016

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,242,160.00

Original Contract Amount \$1,242,160.00

Funds Available \$1,106,850.00

Percent Complete 10.89%

Counties:

Bartow

Dade

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005109	\$1,242,160.00	\$1,242,160.00	\$1,106,850.00	10.89%	\$93,310.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14857-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Project Number: M005109 VARIOUS LOCATIONS - BRIDGE PAINTING

Federal State Project Number: M005109

	Total to Date	Prev to Date	This Estimate
Participating	\$108,248.00	\$33,600.00	\$74,648.00
Non-Participating	\$27,062.00	\$8,400.00	\$18,662.00
Total Earnings	\$135,310.00	\$42,000.00	\$93,310.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$135,310.00	\$42,000.00	\$93,310.00
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:	\$135,310.00	\$42,000.00	

Total Payable: **\$93,310.00**

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Estimate Summary By Project

Contract ID: B14857-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Project Number M005109

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	.000		
				20000.000	.284		
					.284	\$5,680.00	\$5,680.00
		M005109					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		672.000	.000		
				30.000	121.000		
					121.000	\$3,630.00	\$3,630.00
Category Amount:						\$9,310.00	\$9,310.00
Category Number: 0020 BRIDGES							
0015	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.100		
				140000.000	.400		
					.500	\$56,000.00	\$70,000.00
		015-0046-0					
0020	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.200		
				140000.000	.200		
					.400	\$28,000.00	\$56,000.00
		015-0047-0					
Category Amount:						\$84,000.00	\$126,000.00
Project Total Amount:						\$93,310.00	\$135,310.00