

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14857-15-000-0

Estimate Number: 0007

Pay Period: 09/15/2017
to 10/04/2018

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 6

Time Allowed: 410 Days

Elapsed Calender Days: 557 Days

Percent Time: 135.85

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

Date Work Began: 04/11/2016

Date Time Stopped: 03/25/2017

Date Accepted: 08/06/2018

Adjusted Completion Date: 10/29/2016

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,242,160.00

Original Contract Amount \$1,242,160.00

Funds Available \$52,359.00

Percent Complete 98.71%

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	\$52,359.00	95.78%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14857-15-000-0

Estimate Number: 0007

Pay Period: 09/15/2017
to 10/04/2018

Project Number: M005109 VARIOUS LOCATIONS - BRIDGE PAINTING

Federal State Project Number: M005109

	Total to Date	Prev to Date	This Estimate
Participating	\$980,888.00	\$980,888.00	\$0.00
Non-Participating	\$245,222.00	\$245,222.00	\$0.00
Total Earnings	\$1,226,110.00	\$1,226,110.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,226,110.00	\$1,226,110.00	\$0.00
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	(\$36,309.00)	(\$36,309.00)	\$0.00
Total:	\$1,189,801.00	\$1,189,801.00	

Total Payable: **\$0.00**