

Estimate Summary By Project

Contract ID: B1CBA1601622-0

Estimate Number: 0001

Pay Period: 02/24/2017  
to 09/28/2017

|  |                               |       |             |
|--|-------------------------------|-------|-------------|
| <b>Contract Location:</b>                          | <b>Time Allowed:</b>          | 325   | <b>Days</b> |
| VARIOUS LOCATIONS ON I-95/SR 405 IN CHATHAM COUNTY | <b>Elapsed Calender Days:</b> | 217   | <b>Days</b> |
|  | <b>Percent Time:</b>          | 66.77 |             |

District: 5                      Area: 05

|  |               |                                  |            |
|--|---------------|----------------------------------|------------|
| <b>Contractor:</b>                                     |               | <b>Date Let:</b>                 | 11/18/2016 |
| SEMINOLE EQUIPMENT, INC.                               |               | <b>Date Awarded:</b>             | 11/18/2016 |
| 204 TARPON INDUSTRIAL DR., STE. A                      |               | <b>Date Contract Executed:</b>   | 02/22/2017 |
|  |               | <b>Date Notice to Proceed:</b>   | 02/24/2017 |
| TARPON SPRINGS   | FL 34689-6801 | <b>Date Work Began:</b>          | 09/21/2017 |
| <b>Phone:</b> (727)944-4481                            |               | <b>Date Time Stopped:</b>        | 00/00/0000 |
|  |               | <b>Date Accepted:</b>            | 00/00/0000 |
| <b>Escrow Agent:</b>                                   |               | <b>Adjusted Completion Date:</b> | 01/14/2018 |
| <b>Surety Co:</b> INTERNATIONAL FIDELITY INSURANCE CO. |               |                                  |            |

|                                 |                |                  |
|---------------------------------|----------------|------------------|
| <b>Current Contract Amount</b>  | \$1,364,514.00 | <b>Counties:</b> |
| <b>Original Contract Amount</b> | \$1,364,514.00 | Chatham          |
| <b>Funds Available</b>          | \$1,349,514.00 |                  |
| <b>Percent Complete</b>         | 1.10%          |                  |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005429        | \$1,363,714.00         | \$1,363,714.00          | \$1,348,714.00          | 1.10%            | \$15,000.00     |

Chief Engineer

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to 09/28/2017

Project Number: M005429 I-95/SR 405 - BRIDGE REHAB

Federal State Project Number: M005429

|                          | Total to Date      | Prev to Date  | This Estimate      |
|--------------------------|--------------------|---------------|--------------------|
| Participating            | \$12,000.00        | \$0.00        | \$12,000.00        |
| Non-Participating        | \$3,000.00         | \$0.00        | \$3,000.00         |
| <b>Total Earnings</b>    | <b>\$15,000.00</b> | <b>\$0.00</b> | <b>\$15,000.00</b> |
| Stockpiled Materials     | \$0.00             | \$0.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$15,000.00</b> | <b>\$0.00</b> | <b>\$15,000.00</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 | \$0.00             | \$0.00        | \$0.00             |
| <b>Total:</b>            | <b>\$15,000.00</b> | <b>\$0.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$15,000.00</b> |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2017

User: 01022235

Department of Transportation

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Project Number M005429

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>60000.000     | .000<br>.250<br>.250                       | \$15,000.00              | \$15,000.00          |
|                                      |           | M005429  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$15,000.00              | \$15,000.00          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$15,000.00              | \$15,000.00          |