

Estimate Summary By Project

Contract ID: B1CBA1601622-0

Estimate Number: 0006

Pay Period: 07/06/2018

to 08/03/2018

**Contract Location:**

VARIOUS LOCATIONS ON I-95/SR 405 IN CHATHAM COUNTY

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 456 **Days**  
**Percent Time:** 139.45

**District:** 5

**Area:** 05

**Contractor:**

SEMINOLE EQUIPMENT, INC.  
204 TARPON INDUSTRIAL DR., STE. A

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 02/22/2017  
**Date Notice to Proceed:** 02/24/2017  
**Date Work Began:** 09/21/2017  
**Date Time Stopped:** 05/25/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/16/2018

TARPON SPRINGS FL 34689-6801

**Phone:** (727)944-4481

**Escrow Agent:**

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

**Current Contract Amount** \$1,369,670.52  
**Original Contract Amount** \$1,364,514.00  
**Funds Available** \$36,361.12  
**Percent Complete** 99.67%

**Counties:**

Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005429        | \$1,369,670.52         | \$1,364,514.00          | \$36,361.11             | 97.35%           | \$5,650.53      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601622-0

Estimate Number: 0006

Pay Period: 07/06/2018

to 08/03/2018

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

Federal State Project Number: M005429

|                          | Total to Date         | Prev to Date          | This Estimate     |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating            | \$1,092,137.92        | \$1,088,012.70        | \$4,125.22        |
| Non-Participating        | \$273,034.48          | \$272,003.18          | \$1,031.30        |
| <b>Total Earnings</b>    | <b>\$1,365,172.40</b> | <b>\$1,360,015.88</b> | <b>\$5,156.52</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$1,365,172.40</b> | <b>\$1,360,015.88</b> | <b>\$5,156.52</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 | (\$31,862.99)         | (\$32,357.00)         | \$494.01          |
| <b>Total:</b>            | <b>\$1,333,309.41</b> | <b>\$1,327,658.88</b> |                   |

**Total Payable: \$5,650.53**

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2018

User: swilkins

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> 0020 BRIDGES |           |  |       |                        |  |                          |                      |
| 9005                                 | 004-0022  | EXTRA WORK -   | LS    | .000                   | .000                                       |                          |                      |
|                                      |           |  |       | 5156.520               | 1.000                                      |                          |                      |
|                                      |           | Repair existing header joint I-95 bridges  |       |                        | 1.000                                      | \$5,156.52               | \$5,156.52           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$5,156.52               | \$5,156.52           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$5,156.52               | \$1,365,172.40       |