

Rpt-ID: RCPCSUM1

Tennessee

Date: 09/26/2012

User:

Department of Transportation  
Estimate Summary to Contractor

Vendor ID: 0070017443

Vendor Name: SEMINOLE EQUIPMENT, INC.

Contract ID: CNG124

Estimate Number: 0008

Pay Period: 04/25/2009  
to: 04/30/2009

**Contract Location:**  
OVER THE HIWASSEE RIVER (LM 19.20)

**Time Allowed:** 130.0 days  
**Time Charged:** 167.0 days  
**Elapsed Calendar Days:** 167.0 days  
**Percent Time:** 128.46 %  
**Percent Complete (\$):** 97.57 %  
**Percent Behind:** 30.89 %

**Contractor:**  
SEMINOLE EQUIPMENT, INC.  
204 Tarpon Industrial Drive  
Tarpon Springs, FL 34689  
Phone: 727-944-4481

**Date Let:** 05/09/2008  
**Date Awarded:** 05/21/2008  
**Date Contract Executed:** 06/20/2008  
**Date Notice to Proceed:** 06/24/2008  
**Date Work Began:** 06/24/2008  
**Date to be Completed:** 10/31/2008  
**Date Time Stopped:** 12/07/2008  
**Date Accepted:** 12/08/2008

Estimate Paid: NO

**Counties:**  
BRADLEY  
MCMINN

Project Number	BID PCT	Fed State Project Number	Description 1
06001-4160-04	100.00	N/A	Bridge Repair on Interstate 75 over Hiwassee River @ LM
	<b>Current Contract Amount</b>	\$ 2,656,038.00	
	<b>Original Contract Amount</b>	\$ 2,667,238.00	

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$ 2,592,825.90	\$ 2,592,825.90	\$ 0.00
<b>Total Earnings</b>	\$ 2,592,825.90	\$ 2,592,825.90	\$ 0.00
<b>Stockpiled Materials</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Line Item Adjustments</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Amount Due</b>	\$ 2,592,825.90	\$ 2,592,825.90	\$ 0.00

<b>Test Report Payment Adjustment</b>	\$	0.00	\$	0.00	\$	0.00
<b>Total Adjusted Earnings</b>	\$	<b>2,592,825.90</b>	\$	<b>2,592,825.90</b>	\$	<b>0.00</b>
<b>Retainage</b>	\$	<b>0.00</b>	\$	<b>0.00</b>	\$	<b>0.00</b>
<b>Payment Due</b>	\$	<b>2,592,825.90</b>	\$	<b>2,592,825.90</b>	\$	<b>0.00</b>

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
06001-4160-04	0500	9001	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$810.000				
06001-4160-04	0500	9002	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	-36.000	\$ -39,600.00
						\$1,100.000				
06001-4160-04	0500	9000	108-08.04	LIQUIDATED DAMAGES (PER LANE)	HOUR	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1,000.000				
06001-4160-04	0500	9500	109-97	REBATE (Foreign Bolts)	LS	0.000	0.000	\$ 0.00	1.000	\$ -11,200.00
						\$-11,200.000				
06001-4160-04	0500	0010	602-10.01	STRUCTURAL STEEL REPAIRS	LS	1.000	0.000	\$ 0.00	1.000	\$ 194,000.00
						\$194,000.000				
06001-4160-04	0500	0020	602-10.32	STRUCTURAL STEEL (REPAIRS)	LB.	155.000	0.000	\$ 0.00	693.000	\$ 69,300.00
						\$100.000				
06001-4160-04	0500	0030	602-10.50	STRUCTURAL STEEL REPAIR	EACH	22.000	0.000	\$ 0.00	22.000	\$ 60,500.00
						\$2,750.000				
06001-4160-04	0500	0035	602-10.51	STRUCTURAL STEEL REPAIR(DESCRIPTION) (SPACER PLATES)	EACH	44.000	0.000	\$ 0.00	46.000	\$ 11,500.00
						\$250.000				
06001-4160-04	0500	0040	603-02.01	REPAINTING EXISTING STEEL STRUCTURES (LOC. & DES.) (Bridge No. 06-I75-19.20 R&L)	LS	1.000	0.000	\$ 0.00	1.000	\$ 1,620,000.00
						\$1,620,000.000				
CONTAINMENT & DISPOSAL OF WASTE										

06001-4160-04	0500	0050	603-05.20	(LOCATION & DESCRP) (Bridge No. 06-I75-19.20 R&L)	LS	1.000	0.000	\$	0.00	1.000	\$	450,000.00
						\$450,000.000						
06001-4160-04	0500	0060	604-04.02	APPLIED TEXTURE FINISH (EXISTING STRUCTURES)	S.Y.	6,546.000	0.000	\$	0.00	6,545.040	\$	65,450.40
						\$10.000						
06001-4160-04	0500	0070	604-10.54	CONCRETE REPAIRS	S.F.	65.000	0.000	\$	0.00	64.710	\$	16,177.50
						\$250.000						
06001-4160-04	0500	0080	604-10.58	EPOXY INJECTION (INJECTION)	GAL.	3.000	0.000	\$	0.00	3.000	\$	300.00
						\$100.000						
06001-4160-04	0500	0090	604-10.62	EPOXY INJECTION REPAIR (COMPLETE AND IN PLACE)	L.F.	189.000	0.000	\$	0.00	189.000	\$	18,900.00
						\$100.000						
06001-4160-04	0500	0100	604-10.72	REPAINTING EXISTING CLEARANCE GAGES	EACH	2.000	0.000	\$	0.00	2.000	\$	20,000.00
						\$10,000.000						
06001-4160-04	0500	0110	604-10.80	BRIDGE REPAIRS	LS	1.000	0.000	\$	0.00	1.000	\$	15,000.00
						\$15,000.000						
06001-4160-04	0500	0120	604-10.90	MISCELLANEOUS BRIDGE ITEMS	LS	1.000	0.000	\$	0.00	1.000	\$	1,900.00
						\$1,900.000						
06001-4160-04	0500	0130	709-05.05	MACHINED RIP-RAP (CLASS A-3)	TON	2,382.000	0.000	\$	0.00	0.000	\$	0.00
						\$30.000						
06001-4160-04	0500	0140	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$	50,000.00
						\$50,000.000						
06001-4160-04	0500	0150	712-04.01	FLEXIBLE DRUMS (CHANNELIZING)	EACH	78.000	0.000	\$	0.00	42.000	\$	42.00
						\$1.000						
06001-4160-04	0500	0160	712-06	SIGNS (CONSTRUCTION)	S.F.	240.000	0.000	\$	0.00	256.000	\$	256.00
						\$1.000						
06001-4160-04	0500	0170	712-09.02	REMOVABLE PAVEMENT MARKING (8" BARRIER LINE)	L.F.	5,250.000	0.000	\$	0.00	0.000	\$	0.00
						\$1.000						
06001-4160-04	0500	0180	713-16.01	CHANGEABLE MESSAGE SIGN UNIT	EACH	4.000	0.000	\$	0.00	3.000	\$	300.00

						\$100.000					
06001-4160-04	0500	0190	713-16.02	TRUCK MOUNTED IMPACT ATTENUATOR (W/FLASHING ARROW BOARD)	EACH	1.000	0.000	\$	0.00	0.000	\$ 0.00
						\$1,000.000					
06001-4160-04	0500	0200	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 50,000.00
						\$50,000.000					