

Estimate Summary By Project

Contract ID: B14857-15-000-0

Estimate Number: 0004

Pay Period: 06/30/2016
to 02/08/2017

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 6

Time Allowed: 381 **Days**
Elapsed Calender Days: 512 **Days**
Percent Time: 134.38

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

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 \$380,707.00
Percent Complete 71.96%

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	\$380,707.00	69.35%	\$570,163.00

Chief Engineer

Estimate Summary By Project

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to 02/08/2017

Project Number: M005109 VARIOUS LOCATIONS - BRIDGE PAINTING

Federal State Project Number: M005109

	Total to Date	Prev to Date	This Estimate
Participating	\$715,048.00	\$233,032.00	\$482,016.00
Non-Participating	\$178,762.00	\$58,258.00	\$120,504.00
Total Earnings	\$893,810.00	\$291,290.00	\$602,520.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$893,810.00	\$291,290.00	\$602,520.00
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	(\$32,357.00)	\$0.00	(\$32,357.00)
Total:	\$861,453.00	\$291,290.00	

Total Payable:	\$570,163.00
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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 20000.000	.359 .126 .485	\$2,520.00	\$9,700.00
		M005109					
Category Amount:						\$2,520.00	\$9,700.00
Category Number: 0020 BRIDGES							
0025	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.000 1.000 1.000	\$60,000.00	\$60,000.00
		083-0023-0					
0030	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 60000.000	.000 1.000 1.000	\$60,000.00	\$60,000.00
		083-0024-0					
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 400000.000	.000 .200 .200	\$80,000.00	\$80,000.00
		129-0062-0					
0040	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 400000.000	.000 1.000 1.000	\$400,000.00	\$400,000.00
		129-0064-0					
Category Amount:						\$600,000.00	\$600,000.00
Project Total Amount:						\$602,520.00	\$893,810.00