

Estimate Summary By Project

Contract ID: B14857-15-000-0

Estimate Number: 0005

Pay Period: 02/09/2017

to 07/10/2017

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 6

Time Allowed: 381 **Days**
Elapsed Calender Days: 557 **Days**
Percent Time: 146.19

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: 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 \$59,522.00
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	\$59,522.00	95.21%	\$321,185.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14857-15-000-0

Estimate Number: 0005

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to 07/10/2017

Project Number: M005109 VARIOUS LOCATIONS - BRIDGE PAINTING

Federal State Project Number: M005109

	Total to Date	Prev to Date	This Estimate
Participating	\$980,888.00	\$715,048.00	\$265,840.00
Non-Participating	\$245,222.00	\$178,762.00	\$66,460.00
Total Earnings	\$1,226,110.00	\$893,810.00	\$332,300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,226,110.00	\$893,810.00	\$332,300.00
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	(\$43,472.00)	(\$32,357.00)	(\$11,115.00)
Total:	\$1,182,638.00	\$861,453.00	

Total Payable:	\$321,185.00
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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	.485 .515 1.000	\$10,300.00	\$20,000.00
		M005109					
Category Amount:						\$10,300.00	\$20,000.00
Category Number: 0020 BRIDGES							
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 400000.000	.200 .800 1.000	\$320,000.00	\$400,000.00
		129-0062-0					
Category Amount:						\$320,000.00	\$400,000.00
Category Number: 0010 ROADWAY							
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$2,000.00	\$2,000.00
Project Total Amount:						\$332,300.00	\$1,226,110.00