

Estimate Summary By Project

Contract ID: B14857-15-000-0

Estimate Number: 0006

Pay Period: 07/11/2017

to 09/14/2017

Contract Location:
VARIOUS LOCATIONS IN DISTRICT 6

Time Allowed: 410 **Days**
Elapsed Calender Days: 557 **Days**
Percent Time: 135.85

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: 10/29/2016

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 \$52,359.00
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	\$52,359.00	95.78%	\$7,163.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14857-15-000-0

Estimate Number: 0006

Pay Period: 07/11/2017
to 09/14/2017

Project Number: M005109 VARIOUS LOCATIONS - BRIDGE PAINTING

Federal State Project Number: M005109

	Total to Date	Prev to Date	This Estimate
Participating	\$980,888.00	\$980,888.00	\$0.00
Non-Participating	\$245,222.00	\$245,222.00	\$0.00
Total Earnings	\$1,226,110.00	\$1,226,110.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,226,110.00	\$1,226,110.00	\$0.00
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	(\$36,309.00)	(\$43,472.00)	\$7,163.00
Total:	\$1,189,801.00	\$1,182,638.00	

Total Payable:	\$7,163.00
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