

Estimate Summary By Project

Contract ID: B1CBA1701760-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN BIBB

Time Allowed: 446 **Days**

Elapsed Calender Days: 507 **Days**

Percent Time: 113.68

District: 3

Area: 04

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/06/2018

Date Notice to Proceed: 01/10/2018

TARPON SPRINGS FL 34689-6801

Date Work Began: 11/03/2018

Phone: (727)944-4481

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,653,847.00

Original Contract Amount \$1,653,847.00

Funds Available \$121,496.66

Percent Complete 93.56%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005432	\$1,653,847.00	\$1,653,847.00	\$121,496.66	92.65%	\$-6,557.00

Chief Engineer

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to 05/31/2019

Project Number: M005432 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005432

	Total to Date	Prev to Date	This Estimate
Participating	\$1,237,933.87	\$1,237,053.87	\$880.00
Non-Participating	\$309,483.47	\$309,263.47	\$220.00
Total Earnings	\$1,547,417.34	\$1,546,317.34	\$1,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,547,417.34	\$1,546,317.34	\$1,100.00
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	(\$15,067.00)	(\$7,410.00)	(\$7,657.00)
Total:	\$1,532,350.34	\$1,538,907.34	
		Total Payable:	(\$6,557.00)

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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: 0030 SIGNING AND MARKING							
0110	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000	.000		
				50.000	10.000		
					10.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00
Category Number: 0010 ROADWAY							
0160	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000	.000		
				100.000	6.000		
					6.000	\$600.00	\$600.00
Category Amount:						\$600.00	\$600.00
Project Total Amount:						\$1,100.00	\$1,547,417.34