

Estimate Summary By Project

Contract ID: B1CBA1701760-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 04/30/2020

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN BIBB

Time Allowed: 446 **Days**
Elapsed Calender Days: 842 **Days**
Percent Time: 188.79

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
Date Work Began: 11/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,668,847.00
Original Contract Amount \$1,653,847.00
Funds Available \$118,591.26
Percent Complete 98.75%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005432	\$1,668,847.00	\$1,653,847.00	\$118,591.26	92.89%	\$-41,169.83

Chief Engineer

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to 04/30/2020

Project Number: M005432 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005432

	Total to Date	Prev to Date	This Estimate
Participating	\$1,318,454.19	\$1,297,247.65	\$21,206.54
Non-Participating	\$329,613.55	\$324,311.92	\$5,301.63
Total Earnings	\$1,648,067.74	\$1,621,559.57	\$26,508.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,648,067.74	\$1,621,559.57	\$26,508.17
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	(\$97,812.00)	(\$30,134.00)	(\$67,678.00)
Total:	\$1,550,255.74	\$1,591,425.57	
		Total Payable:	(\$41,169.83)

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.963 .037 1.000	\$1,850.00	\$50,000.00
		M005432					
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	12.000 5.000	.000 12.000 12.000	\$60.00	\$60.00
Category Amount:						\$1,910.00	\$50,060.00
Category Number: 0030 SIGNING AND MARKING							
0090	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		3,160.000 8.500	1,224.000 1,186.000 2,410.000	\$10,081.00	\$20,485.00
0095	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,264.000 8.500	612.000 656.000 1,268.000	\$5,576.00	\$10,778.00
0105	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		957.000 4.000	306.000 736.000 1,042.000	\$2,944.00	\$4,168.00
0110	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		14.000 50.000	10.000 1.000 11.000	\$50.00	\$550.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	700.000 8.500	.000 699.667 699.667	\$5,947.17	\$5,947.17
Category Amount:						\$24,598.17	\$41,928.17
Project Total Amount:						\$26,508.17	\$1,648,067.74