

Estimate Summary By Project

Contract ID: B1CBA1701760-0

Estimate Number: 0007

Pay Period: 05/01/2020

to 09/30/2020

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN BIBB

Time Allowed: 446 **Days**
Elapsed Calender Days: 782 **Days**
Percent Time: 175.34

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: 03/01/2020
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 \$88,771.26
Percent Complete 99.65%

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	\$88,771.26	94.68%	\$29,820.00

Chief Engineer

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to 09/30/2020

Project Number: M005432 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005432

	Total to Date	Prev to Date	This Estimate
Participating	\$1,330,454.19	\$1,318,454.19	\$12,000.00
Non-Participating	\$332,613.55	\$329,613.55	\$3,000.00
Total Earnings	\$1,663,067.74	\$1,648,067.74	\$15,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,663,067.74	\$1,648,067.74	\$15,000.00
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	(\$82,992.00)	(\$97,812.00)	\$14,820.00
Total:	\$1,580,075.74	\$1,550,255.74	
		Total Payable:	\$29,820.00

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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: 0020 BRIDGES							
9000	004-0022	EXTRA WORK -	LS	.000	.000		
				15000.000	1.000		
		MERCER UNIVERSITY BRIDGE PAINT COLOR CHANGE			1.000	\$15,000.00	\$15,000.00
		MERCER UNIVERSITY BRIDGE PAINT COLOR CHANGE ADDED BY SA					
Category Amount:						\$15,000.00	\$15,000.00
Project Total Amount:						\$15,000.00	\$1,663,067.74