

Estimate Summary By Project

Contract ID: B1CBA1701760-0

Estimate Number: 0008

Pay Period: 10/01/2020

to 05/14/2021

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN BIBB

Time Allowed: 813 Days
Elapsed Calender Days: 782 Days
Percent Time: 96.19

District: 3 Area: 04

Contractor: SEMINOLE EQUIPMENT, INC.
 204 TARPON INDUSTRIAL DR., STE. A
 TARPON SPRINGS FL 34689-6801
 Phone: (727)944-4481

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: 04/01/2020

Escrow Agent:
Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,668,847.00
Original Contract Amount \$1,653,847.00
Funds Available \$5,779.26
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	\$5,779.26	99.65%	\$82,992.00

Chief Engineer

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to 05/14/2021

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	\$1,330,454.19	\$0.00
Non-Participating	\$332,613.55	\$332,613.55	\$0.00
Total Earnings	\$1,663,067.74	\$1,663,067.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,663,067.74	\$1,663,067.74	\$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	\$0.00	(\$82,992.00)	\$82,992.00
Total:	\$1,663,067.74	\$1,580,075.74	

Total Payable: \$82,992.00