

Estimate Summary By Project

Contract ID: B1CBA1701761-0

Estimate Number: 0002

Pay Period: 06/01/2018  
to 06/30/2018

**Contract Location:**

BRIDGE REHAB @ VARIOUS LOC IN CHARLTON CHATHAM

**Time Allowed:** 142 **Days**  
**Elapsed Calender Days:** 172 **Days**  
**Percent Time:** 121.13

**District:** 5

**Area:** 05

**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:** 05/05/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2018

TARPON SPRINGS FL 34689-6801

**Phone:** (727)944-4481

**Escrow Agent:**

**Surety Co:** INTERNATIONAL FIDELITY INSURANCE CO.

**Current Contract Amount** \$563,400.00  
**Original Contract Amount** \$563,400.00  
**Funds Available** \$272,990.00  
**Percent Complete** 52.35%

**Counties:**

Charlton Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005338	\$563,400.00	\$563,400.00	\$272,990.00	51.55%	\$247,010.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 06/01/2018

to 06/30/2018

Project Number: M005338 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005338

	Total to Date	Prev to Date	This Estimate
Participating	\$235,952.00	\$34,720.00	\$201,232.00
Non-Participating	\$58,988.00	\$8,680.00	\$50,308.00
<b>Total Earnings</b>	<b>\$294,940.00</b>	<b>\$43,400.00</b>	<b>\$251,540.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$294,940.00</b>	<b>\$43,400.00</b>	<b>\$251,540.00</b>
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	(\$4,530.00)	\$0.00	(\$4,530.00)
<b>Total:</b>	<b>\$290,410.00</b>	<b>\$43,400.00</b>	

<b>Total Payable:</b>	<b>\$247,010.00</b>
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Project Number M005338

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.250 .077 .327	\$1,540.00	\$6,540.00
		M005338					
<b>Category Amount:</b>						\$1,540.00	\$6,540.00
<b>Category Number: 0020 BRIDGES</b>							
0025	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 100000.000	.000 .900 .900	\$90,000.00	\$90,000.00
		049-00004D-006.99N					
0030	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 400000.000	.000 .400 .400	\$160,000.00	\$160,000.00
		051-00026D-011.20E					
<b>Category Amount:</b>						\$250,000.00	\$250,000.00
<b>Project Total Amount:</b>						\$251,540.00	\$294,940.00