

Estimate Summary By Project

Contract ID: B1CBA1701761-0

Estimate Number: 0003

Pay Period: 07/01/2018

to 09/30/2018

**Contract Location:**

BRIDGE REHAB @ VARIOUS LOC IN CHARLTON CHATHAM

**Time Allowed:** 142 **Days**

**Elapsed Calender Days:** 264 **Days**

**Percent Time:** 185.92

**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

TARPON SPRINGS FL 34689-6801

**Date Work Began:** 05/05/2018

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2018

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

**Current Contract Amount** \$563,400.00

**Original Contract Amount** \$563,400.00

**Funds Available** \$157,102.00

**Percent Complete** 75.39%

**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	\$157,102.00	72.12%	\$115,888.00

Chief Engineer

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Pay Period: 07/01/2018  
to 09/30/2018

Project Number: M005338 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005338

	Total to Date	Prev to Date	This Estimate
Participating	\$339,776.00	\$235,952.00	\$103,824.00
Non-Participating	\$84,944.00	\$58,988.00	\$25,956.00
<b>Total Earnings</b>	<b>\$424,720.00</b>	<b>\$294,940.00</b>	<b>\$129,780.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$424,720.00</b>	<b>\$294,940.00</b>	<b>\$129,780.00</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	(\$18,422.00)	(\$4,530.00)	(\$13,892.00)
<b>Total:</b>	<b>\$406,298.00</b>	<b>\$290,410.00</b>	
		<b>Total Payable:</b>	<b>\$115,888.00</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	.327 .439 .766	\$8,780.00	\$15,320.00
		M005338					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$9,780.00	\$16,320.00
<b>Category Number: 0020 BRIDGES</b>							
0030	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 400000.000	.400 .300 .700	\$120,000.00	\$280,000.00
		051-00026D-011.20E					
<b>Category Amount:</b>						\$120,000.00	\$280,000.00
<b>Project Total Amount:</b>						\$129,780.00	\$424,720.00