

Estimate Summary By Project

Contract ID: B1CBA1701761-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

BRIDGE REHAB @ VARIOUS LOC IN CHARLTON CHATHAM

Time Allowed: 142 Days
Elapsed Calender Days: 295 Days
Percent Time: 207.75

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 \$27,103.00
Percent Complete 99.29%

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	\$27,103.00	95.19%	\$129,999.00

Chief Engineer

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Estimate Number: 0004

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to 10/31/2018

Project Number: M005338 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005338

	Total to Date	Prev to Date	This Estimate
Participating	\$447,520.00	\$339,776.00	\$107,744.00
Non-Participating	\$111,880.00	\$84,944.00	\$26,936.00
Total Earnings	\$559,400.00	\$424,720.00	\$134,680.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$559,400.00	\$424,720.00	\$134,680.00
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	(\$23,103.00)	(\$18,422.00)	(\$4,681.00)
Total:	\$536,297.00	\$406,298.00	

Total Payable: \$129,999.00

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.766 .234 1.000	\$4,680.00	\$20,000.00
		M005338					
Category Amount:						\$4,680.00	\$20,000.00
Category Number: 0020 BRIDGES							
0025	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 100000.000	.900 .100 1.000	\$10,000.00	\$100,000.00
		049-00004D-006.99N					
0030	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 400000.000	.700 .300 1.000	\$120,000.00	\$400,000.00
		051-00026D-011.20E					
Category Amount:						\$130,000.00	\$500,000.00
Project Total Amount:						\$134,680.00	\$559,400.00