

Estimate Summary By Project

Contract ID: B1CBA1800665-0

Estimate Number: 0003

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS ON SR 1 IN FLOYD

Time Allowed: 386 **Days**
Elapsed Calender Days: 403 **Days**
Percent Time: 104.40

District: 6

Area: 04

Contractor:

SOUTHEAST BRIDGE FL CORP
38856 US 19 NORTH

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 03/24/2018
Date Notice to Proceed: 03/24/2018
Date Work Began: 01/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/13/2019

TARPON SPRINGS FL 34689
Phone: (727)940-3401

Escrow Agent:

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$430,809.08
Original Contract Amount \$430,809.08
Funds Available \$52,139.45
Percent Complete 88.23%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005647	\$430,809.08	\$430,809.08	\$52,139.45	87.90%	\$23,213.34

Chief Engineer

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to 04/30/2019

Project Number: M005647 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005647

	Total to Date	Prev to Date	This Estimate
Participating	\$304,078.10	\$284,365.03	\$19,713.07
Non-Participating	\$76,019.53	\$71,091.26	\$4,928.27
Total Earnings	\$380,097.63	\$355,456.29	\$24,641.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$380,097.63	\$355,456.29	\$24,641.34
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	(\$1,428.00)	\$0.00	(\$1,428.00)
Total:	\$378,669.63	\$355,456.29	

Total Payable:	\$23,213.34
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Project Number M005647

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	.778		
				10000.000	.222		
		M005647			1.000	\$2,220.00	\$10,000.00
Category Amount:						\$2,220.00	\$10,000.00
Category Number: 0020 BRIDGES							
0040	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.750		
				112106.680	.200		
		115-00001D-011.73N			.950	\$22,421.34	\$106,501.35
Category Amount:						\$22,421.34	\$106,501.35
Project Total Amount:						\$24,641.34	\$380,097.63