

Estimate Summary By Project

Contract ID: B1CBA1800665-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS ON SR 1 IN FLOYD

Time Allowed: 386 **Days**
Elapsed Calender Days: 434 **Days**
Percent Time: 112.44

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 \$34,383.45
Percent Complete 92.95%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005647	\$430,809.08	\$430,809.08	\$34,383.45	92.02%	\$17,756.00

Chief Engineer

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to 05/31/2019

Project Number: M005647 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005647

	Total to Date	Prev to Date	This Estimate
Participating	\$320,366.10	\$304,078.10	\$16,288.00
Non-Participating	\$80,091.53	\$76,019.53	\$4,072.00
Total Earnings	\$400,457.63	\$380,097.63	\$20,360.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,457.63	\$380,097.63	\$20,360.00
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	(\$4,032.00)	(\$1,428.00)	(\$2,604.00)
Total:	\$396,425.63	\$378,669.63	

Total Payable:	\$17,756.00
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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: 0020 BRIDGES							
0025	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	316.000 20.000	.000 698.000 698.000	\$13,960.00	\$13,960.00
		D					
0050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	300.000 40.000	.000 160.000 160.000	\$6,400.00	\$6,400.00
		3					
Category Amount:						\$20,360.00	\$20,360.00
Project Total Amount:						\$20,360.00	\$400,457.63