

Estimate Summary By Project

Contract ID: B1CBA1800665-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 07/31/2019

Contract Location:

BRIDGE REHAB.@ VARIOUS LOCATIONS ON SR 1 IN FLOYD

Time Allowed: 386 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 128.24

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 \$20,036.00
Percent Complete 97.47%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005647	\$430,809.08	\$430,809.08	\$20,036.00	95.35%	\$14,347.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800665-0

Estimate Number: 0005

Pay Period: 06/01/2019

to 07/31/2019

Project Number: M005647 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005647

	Total to Date	Prev to Date	This Estimate
Participating	\$335,943.26	\$320,366.10	\$15,577.16
Non-Participating	\$83,985.82	\$80,091.53	\$3,894.29
Total Earnings	\$419,929.08	\$400,457.63	\$19,471.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$419,929.08	\$400,457.63	\$19,471.45
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	(\$9,156.00)	(\$4,032.00)	(\$5,124.00)
Total:	\$410,773.08	\$396,425.63	

Total Payable:	\$14,347.45
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1800665-0

Estimate Number: 0005

Pay Period: 06/01/2019
to 07/31/2019

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							
0030	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 115-00001D-008.99N	LS	1.000 138661.200	.950 .050 1.000	\$6,933.06	\$138,661.20
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 115-00001D-009.00N	LS	1.000 138661.200	.950 .050 1.000	\$6,933.06	\$138,661.20
0040	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 115-00001D-011.73N	LS	1.000 112106.680	.950 .050 1.000	\$5,605.33	\$112,106.68
Category Amount:						\$19,471.45	\$389,429.08
Project Total Amount:						\$19,471.45	\$419,929.08