

Estimate Summary By Project

Contract ID: B1CBA1801253-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS OVER N

Time Allowed: 342 **Days**
Elapsed Calender Days: 555 **Days**
Percent Time: 162.28

District: 4

Area: 05

Contractor:

SEMINOLE EQUIPMENT, INC.
204 TARPON INDUSTRIAL DR., STE. A

Date Let: 06/22/2018
Date Awarded: 06/22/2018
Date Contract Executed: 08/16/2018
Date Notice to Proceed: 08/24/2018
Date Work Began: 10/26/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$664,705.00
Original Contract Amount \$664,705.00
Funds Available \$352,776.00
Percent Complete 51.77%

Counties:

Crisp Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005682	\$664,705.00	\$664,705.00	\$352,776.00	46.93%	\$262,566.00

Chief Engineer

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to 02/29/2020

Project Number: M005682 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005682

	Total to Date	Prev to Date	This Estimate
Participating	\$275,273.60	\$61,717.60	\$213,556.00
Non-Participating	\$68,818.40	\$15,429.40	\$53,389.00
Total Earnings	\$344,092.00	\$77,147.00	\$266,945.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$344,092.00	\$77,147.00	\$266,945.00
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	(\$32,163.00)	(\$27,784.00)	(\$4,379.00)
Total:	\$311,929.00	\$49,363.00	

Total Payable:	\$262,566.00
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Project Number M005682

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	.261		
				15000.000	.063		
					.324	\$945.00	\$4,860.00
		M005682					
Category Amount:						\$945.00	\$4,860.00
Category Number: 0020 BRIDGES							
0030	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				150000.000	.800		
					.800	\$120,000.00	\$120,000.00
		095-0014-0					
0035	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				100000.000	1.000		
					1.000	\$100,000.00	\$100,000.00
		095-0015-0					
0040	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				230000.000	.200		
					.200	\$46,000.00	\$46,000.00
		095-0041-0					
Category Amount:						\$266,000.00	\$266,000.00
Project Total Amount:						\$266,945.00	\$344,092.00