

Estimate Summary By Project

Contract ID: B1CBA1801253-0

Estimate Number: 0006

Pay Period: 09/18/2020

to 11/05/2020

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS OVER N

Time Allowed: 342 **Days**

Elapsed Calender Days: 732 **Days**

Percent Time: 214.04

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

TARPON SPRINGS FL 34689-6801

Date Work Began: 10/26/2019

Phone: (727)944-4481

Date Time Stopped: 08/24/2020

Date Accepted: 10/16/2020

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$669,455.00

Original Contract Amount \$664,705.00

Funds Available \$60,113.00

Percent Complete 99.82%

Counties:

Crisp Dougherty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005682 | \$669,455.00 | \$664,705.00 | \$60,113.00 | 91.02% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801253-0

Estimate Number: 0006

Pay Period: 09/18/2020

to 11/05/2020

Project Number: M005682 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005682

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$534,585.60 | \$534,585.60 | \$0.00 |
| Non-Participating | \$133,646.40 | \$133,646.40 | \$0.00 |
| Total Earnings | \$668,232.00 | \$668,232.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$668,232.00 | \$668,232.00 | \$0.00 |
| 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 | (\$58,890.00) | (\$58,890.00) | \$0.00 |
| Total: | \$609,342.00 | \$609,342.00 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|