

Estimate Summary By Project

Contract ID: B1CBA1801495-0

Estimate Number: 0001

Pay Period: 10/31/2018

to 01/31/2019

Contract Location:

BRIDGE REHAB ON CUMBERLAND BLVD (CR 2022) OVER I-

Time Allowed: 152 Days
Elapsed Calender Days: 93 Days
Percent Time: 61.18

District: 7

Area: 02

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$546,090.00
Original Contract Amount \$546,090.00
Funds Available \$204,090.00
Percent Complete 62.63%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005787	\$546,090.00	\$546,090.00	\$204,090.00	62.63%	\$342,000.00

Chief Engineer

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Project Number: M005787 CUMBERLAND BLVD (CR 2022) - BRIDGE REHAB

Federal State Project Number: M005787

	Total to Date	Prev to Date	This Estimate
Participating	\$273,600.00	\$0.00	\$273,600.00
Non-Participating	\$68,400.00	\$0.00	\$68,400.00
Total Earnings	\$342,000.00	\$0.00	\$342,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$342,000.00	\$0.00	\$342,000.00
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	\$0.00	\$0.00	\$0.00
Total:	\$342,000.00	\$0.00	

Total Payable:	\$342,000.00
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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 50000.000	.000 .500 .500	\$25,000.00	\$25,000.00
		M005787					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		56.000 50.000	.000 .000 .000	\$0.00	\$0.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$27,000.00	\$27,000.00
Category Number: 0030 BRIDGE NO 1 - OVER I-75/SR 401							
0060	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 450000.000	.000 .700 .700	\$315,000.00	\$315,000.00
		067-5195-0					
Category Amount:						\$315,000.00	\$315,000.00
Project Total Amount:						\$342,000.00	\$342,000.00