

Estimate Summary By Project

Contract ID: B1CBA1801550-0

Estimate Number: 0006

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

BRIDGE REHAB @ VARIOUS LOC. IN CLAY, DECATUR & DOI

Time Allowed: 227 **Days**
Elapsed Calender Days: 440 **Days**
Percent Time: 193.83

District: 4

Area: 05

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 10/05/2018
Date Contract Executed: 12/11/2018
Date Notice to Proceed: 12/17/2018
Date Work Began: 09/07/2019
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 \$2,040,620.00
Original Contract Amount \$2,040,620.00
Funds Available \$138,325.00
Percent Complete 97.30%

Counties:

Clay Decatur Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005685	\$2,040,620.00	\$2,040,620.00	\$138,325.00	93.22%	\$533,196.00

Chief Engineer

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Project Number: M005685 VARIOUS LOCATIONS - BRIDGE PRESERVATION

Federal State Project Number: M005685

	Total to Date	Prev to Date	This Estimate
Participating	\$1,588,462.40	\$1,152,834.40	\$435,628.00
Non-Participating	\$397,115.60	\$288,208.60	\$108,907.00
Total Earnings	\$1,985,578.00	\$1,441,043.00	\$544,535.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,985,578.00	\$1,441,043.00	\$544,535.00
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	(\$83,283.00)	(\$71,944.00)	(\$11,339.00)
Total:	\$1,902,295.00	\$1,369,099.00	

Total Payable:	\$533,196.00
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Project Number M005685

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 120000.000	.661 .260 .921	\$31,200.00	\$110,520.00
		M005685					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		336.000 45.000	127.000 103.000 230.000	\$4,635.00	\$10,350.00
0039	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00

Category Amount: \$36,335.00 \$122,370.00

Category Number: 0030 BRIDGES							
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 120000.000	.500 .500 1.000	\$60,000.00	\$120,000.00
		095-00520D-002.72E					
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 120000.000	.500 .500 1.000	\$60,000.00	\$120,000.00
		095-00520D-002.73E					
0090	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 250000.000	.800 .200 1.000	\$50,000.00	\$250,000.00
		095-00520D-005.21E					
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 250000.000	.000 .800 .800	\$200,000.00	\$200,000.00
		095-00520D-005.22E					
0099	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 70000.000	.000 1.000 1.000	\$70,000.00	\$70,000.00
		095-00003D-009.28N					

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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: 0030 BRIDGES							
0109	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 70000.000	.000 1.000 1.000	\$70,000.00	\$70,000.00
		095-00128M-000.90N					
Category Amount:						\$510,000.00	\$830,000.00
Category Number: 0010 ROADWAY							
9002	002-0005	PENALTY -	*	.000 1.000	.000 -1,300.000 -1,300.000	\$-1,300.00	(\$1,300.00)
		Non-refundable monies for SP 150.5.01					
9003	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 -500.000	.000 1.000 1.000	\$-500.00	(\$500.00)
		Liquidated Damages per hour.					
Category Amount:						\$-1,800.00	\$-1,800.00
Project Total Amount:						\$544,535.00	\$1,985,578.00