

Estimate Summary By Project

Contract ID: B1CBA1801550-0

Estimate Number: 0008

Pay Period: 03/10/2020
to 09/17/2020

Contract Location: BRIDGE REHAB @ VARIOUS LOC. IN CLAY, DECATUR & DOI
Time Allowed: 227 Days
Elapsed Calender Days: 480 Days
Percent Time: 211.45

District: 4 Area: 05

Contractor: SEMINOLE EQUIPMENT, INC.
 204 TARPON INDUSTRIAL DR., STE. A
 TARPON SPRINGS FL 34689-6801
 Phone: (727)944-4481

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: 04/09/2020
Date Accepted: 06/10/2020
Adjusted Completion Date: 07/31/2019

Escrow Agent:
Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$2,054,370.00
Original Contract Amount \$2,040,620.00
Funds Available \$102,965.00
Percent Complete 99.80%

Counties: Clay Decatur Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005685	\$2,054,370.00	\$2,040,620.00	\$102,965.00	94.99%	\$-12,121.00

Chief Engineer

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to 09/17/2020

Project Number: M005685 VARIOUS LOCATIONS - BRIDGE PRESERVATION

Federal State Project Number: M005685

	Total to Date	Prev to Date	This Estimate
Participating	\$1,640,262.40	\$1,640,262.40	\$0.00
Non-Participating	\$410,065.60	\$410,065.60	\$0.00
Total Earnings	\$2,050,328.00	\$2,050,328.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,050,328.00	\$2,050,328.00	\$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	(\$98,923.00)	(\$86,802.00)	(\$12,121.00)
Total:	\$1,951,405.00	\$1,963,526.00	

Total Payable:	(\$12,121.00)
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