

Estimate Summary By Project

Contract ID: B1CBA1801550-0

Estimate Number: 0009

Pay Period: 09/18/2020

to 09/23/2020

**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

**Date Let:** 09/21/2018

**Date Awarded:** 10/05/2018

**Date Contract Executed:** 12/11/2018

**Date Notice to Proceed:** 12/17/2018

TARPON SPRINGS FL 34689-6801

**Date Work Began:** 09/07/2019

**Phone:** (727)944-4481

**Date Time Stopped:** 04/09/2020

**Date Accepted:** 06/10/2020

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2019

**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%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801550-0

Estimate Number: 0009

Pay Period: 09/18/2020

to 09/23/2020

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        |
| <b>Total Earnings</b>    | <b>\$2,050,328.00</b> | <b>\$2,050,328.00</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$2,050,328.00</b> | <b>\$2,050,328.00</b> | <b>\$0.00</b> |
| 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)         | (\$98,923.00)         | \$0.00        |
| <b>Total:</b>            | <b>\$1,951,405.00</b> | <b>\$1,951,405.00</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|