

Estimate Summary By Project

Contract ID: B1CBA1901760-0

Estimate Number: 0006

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

BR.REHAB VAR.LOC. I-95/SR 405 @ ARDOCH RD SW IN CAI

Time Allowed: 249 **Days**
Elapsed Calender Days: 402 **Days**
Percent Time: 161.45

District: 5

Area: 03

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/23/2019
Date Notice to Proceed: 08/26/2019
Date Work Began: 04/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$2,752,573.00
Original Contract Amount \$2,752,573.00
Funds Available \$159,699.81
Percent Complete 96.37%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005395	\$2,752,573.00	\$2,752,573.00	\$159,699.81	94.20%	\$130,770.00

Chief Engineer

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Project Number: M005395 I-95/SR 405 - BRIDGE PRESERVATION

Federal State Project Number: M005395

	Total to Date	Prev to Date	This Estimate
Participating	\$2,122,156.96	\$2,008,156.96	\$114,000.00
Non-Participating	\$530,539.23	\$502,039.23	\$28,500.00
Total Earnings	\$2,652,696.19	\$2,510,196.19	\$142,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,652,696.19	\$2,510,196.19	\$142,500.00
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	(\$59,823.00)	(\$48,093.00)	(\$11,730.00)
Total:	\$2,592,873.19	\$2,462,103.19	

Total Payable: \$130,770.00

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Project Number M005395

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 145000.000	.800 - .150 .650	\$-21,750.00	\$94,250.00
		M005395					
Category Amount:						\$-21,750.00	\$94,250.00
Category Number: 0020 BRIDGES							
0145	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 365000.000	.550 .450 1.000	\$164,250.00	\$365,000.00
		039-00405D-014.66N					
Category Amount:						\$164,250.00	\$365,000.00
Project Total Amount:						\$142,500.00	\$2,652,696.19