

Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/29/2020

Contract Location:

BR.REHAB @VARIOUS LOCATIONS IN BRYAN & CANDLER C

Time Allowed: 346 Days
Elapsed Calender Days: 314 Days
Percent Time: 90.75

District: 5

Area: 04

Contractor:

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

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 11/21/2019
Date Notice to Proceed: 11/21/2019
Date Work Began: 07/20/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,719,405.50
Original Contract Amount \$1,719,405.50
Funds Available \$978,883.00
Percent Complete 43.07%

Counties:

Bryan Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005411	\$1,719,405.50	\$1,719,405.50	\$978,883.00	43.07%	\$318,465.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 09/01/2020

to 09/29/2020

Project Number: M005411 VARIOUS LOCATIONS- BRIDGE REHABILITATION

Federal State Project Number: M005411

	Total to Date	Prev to Date	This Estimate
Participating	\$592,418.00	\$337,646.00	\$254,772.00
Non-Participating	\$148,104.50	\$84,411.50	\$63,693.00
Total Earnings	\$740,522.50	\$422,057.50	\$318,465.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$740,522.50	\$422,057.50	\$318,465.00
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:	\$740,522.50	\$422,057.50	

Total Payable:	\$318,465.00
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Project Number M005411

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	.250 .246 .496	\$12,300.00	\$24,800.00
		M005411					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,568.000 45.000	123.500 137.000 260.500	\$6,165.00	\$11,722.50
Category Amount:						\$18,465.00	\$36,522.50
Category Number: 0020 BRIDGES							
0150	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 300000.000	.500 .500 1.000	\$150,000.00	\$300,000.00
		043-00129D-007.36N					
0180	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 150000.000	.000 1.000 1.000	\$150,000.00	\$150,000.00
		043-01977F-005.55N					
Category Amount:						\$300,000.00	\$450,000.00
Project Total Amount:						\$318,465.00	\$740,522.50