

Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0006

Pay Period: 11/24/2020

to 12/21/2020

Contract Location:

BR.REHAB @VARIOUS LOCATIONS IN BRYAN & CANDLER C

Time Allowed: 346 Days
Elapsed Calender Days: 397 Days
Percent Time: 114.74

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 \$337,087.42
Percent Complete 81.13%

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	\$337,087.42	80.40%	\$163,644.32

Chief Engineer

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to 12/21/2020

Project Number: M005411 VARIOUS LOCATIONS- BRIDGE REHABILITATION

Federal State Project Number: M005411

	Total to Date	Prev to Date	This Estimate
Participating	\$1,115,932.07	\$979,483.81	\$136,448.26
Non-Participating	\$278,983.01	\$244,870.95	\$34,112.06
Total Earnings	\$1,394,915.08	\$1,224,354.76	\$170,560.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,394,915.08	\$1,224,354.76	\$170,560.32
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	(\$12,597.00)	(\$5,681.00)	(\$6,916.00)
Total:	\$1,382,318.08	\$1,218,673.76	

Total Payable:	\$163,644.32
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.681 .278 .959	\$13,900.00	\$47,950.00
		M005411					
Category Amount:						\$13,900.00	\$47,950.00
Category Number: 0020 BRIDGES							
0060	519-0515	SURFACE PREPARATION	SY	984.000 3.500	.000 1,135.778 1,135.778	\$3,975.22	\$3,975.22
0065	519-0530	POLYMER OVERLAY	SY	984.000 26.000	.000 1,135.800 1,135.800	\$29,530.80	\$29,530.80
0085	519-0515	SURFACE PREPARATION	SY	984.000 3.500	.000 1,105.889 1,105.889	\$3,870.61	\$3,870.61
0090	519-0530	POLYMER OVERLAY	SY	984.000 26.000	.000 1,105.900 1,105.900	\$28,753.40	\$28,753.40
0140	519-0515	SURFACE PREPARATION	SY	1,512.000 3.500	2,173.890 -669.090 1,504.800	\$-2,341.82	\$5,266.80
0145	519-0530	POLYMER OVERLAY	SY	1,512.000 26.000	2,173.890 -669.090 1,504.800	\$-17,396.34	\$39,124.80
0165	519-0515	SURFACE PREPARATION	SY	2,288.000 3.500	.000 2,228.444 2,228.444	\$7,799.55	\$7,799.55

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Category Number: 0020 BRIDGES							
0170	519-0530	POLYMER OVERLAY	SY	2,288.000 26.000	.000 2,228.400 2,228.400	\$57,938.40	\$57,938.40
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 6	LF	64.000 56.000	.000 64.000 64.000	\$3,584.00	\$3,584.00
0190	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	160.000 26.000	.000 160.000 160.000	\$4,160.00	\$4,160.00
0195	519-0515	SURFACE PREPARATION	SY	1,218.000 3.500	.000 1,247.000 1,247.000	\$4,364.50	\$4,364.50
0200	519-0530	POLYMER OVERLAY	SY	1,218.000 26.000	.000 1,247.000 1,247.000	\$32,422.00	\$32,422.00

Category Amount:	\$156,660.32	\$220,790.08
Project Total Amount:	\$170,560.32	\$1,394,915.08