

Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0007

Pay Period: 12/22/2020

to 02/01/2021

Contract Location:

BR.REHAB @VARIOUS LOCATIONS IN BRYAN & CANDLER C

Time Allowed: 346 **Days**
Elapsed Calender Days: 439 **Days**
Percent Time: 126.88

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 \$308,700.33
Percent Complete 83.38%

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 | \$308,700.33 | 82.05% | \$28,387.09 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0007

Pay Period: 12/22/2020

to 02/01/2021

Project Number: M005411 VARIOUS LOCATIONS- BRIDGE REHABILITATION

Federal State Project Number: M005411

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,146,940.94 | \$1,115,932.07 | \$31,008.87 |
| Non-Participating | \$286,735.23 | \$278,983.01 | \$7,752.22 |
| Total Earnings | \$1,433,676.17 | \$1,394,915.08 | \$38,761.09 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,433,676.17 | \$1,394,915.08 | \$38,761.09 |
| 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 | (\$22,971.00) | (\$12,597.00) | (\$10,374.00) |
| Total: | \$1,410,705.17 | \$1,382,318.08 | |

Total Payable: \$28,387.09

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Estimate Number: 0007

Pay Period: 12/22/2020

to 02/01/2021

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 | | | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,568.000 45.000 | 315.000 117.750 432.750 | \$5,298.75 | \$19,473.75 |
| 0020 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 3,484.000 4.000 | .000 992.000 992.000 | \$3,968.00 | \$3,968.00 |
| 0025 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 3,484.000 4.000 | .000 2,640.000 2,640.000 | \$10,560.00 | \$10,560.00 |
| 0030 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 1,362.000 4.000 | .000 2,184.400 2,184.400 | \$8,737.60 | \$8,737.60 |
| 0035 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 201.000 11.000 | .000 14.000 14.000 | \$154.00 | \$154.00 |
| 0040 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 134.000 11.000 | .000 54.000 54.000 | \$594.00 | \$594.00 |
| Category Amount: | | | | | | \$29,312.35 | \$43,487.35 |
| Category Number: 0020 BRIDGES | | | | | | | |
| 0175 | 528-0501 | EPOXY PRESSURE INJECTION OF CONCRETE C LF | | 37.000 126.000 | .000 74.990 74.990 | \$9,448.74 | \$9,448.74 |
| | | BR NO 5 | | | | | |
| Category Amount: | | | | | | \$9,448.74 | \$9,448.74 |
| Project Total Amount: | | | | | | \$38,761.09 | \$1,433,676.17 |