

Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0010

Pay Period: 03/12/2021

to 01/10/2022

Contract Location:

BR.REHAB @VARIOUS LOCATIONS IN BRYAN & CANDLER C

Time Allowed: 346 **Days**
Elapsed Calender Days: 466 **Days**
Percent Time: 134.68

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: 02/28/2021
Date Accepted: 05/12/2021
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 \$64,138.33
Percent Complete 97.99%

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	\$64,138.33	96.27%	\$2,717.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902001-0

Estimate Number: 0010

Pay Period: 03/12/2021

to 01/10/2022

Project Number: M005411 VARIOUS LOCATIONS- BRIDGE REHABILITATION

Federal State Project Number: M005411

	Total to Date	Prev to Date	This Estimate
Participating	\$1,347,925.74	\$1,347,925.74	\$0.00
Non-Participating	\$336,981.43	\$336,981.43	\$0.00
Total Earnings	\$1,684,907.17	\$1,684,907.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,684,907.17	\$1,684,907.17	\$0.00
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	(\$29,640.00)	(\$32,357.00)	\$2,717.00
Total:	\$1,655,267.17	\$1,652,550.17	

Total Payable:	\$2,717.00
-----------------------	-------------------