

Estimate Summary By Project

Contract ID: B1CBA1902004-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

Contract Location: BR.REHAB ON 17TH ST OVER I-75/I-85 (SR401/SR403) IN FU
Time Allowed: 221 Days
Elapsed Calender Days: 221 Days
Percent Time: 100.00

District: 7 Area: 01

Contractor: SEMINOLE EQUIPMENT, INC.
 204 TARPON INDUSTRIAL DR., STE. A
 TARPON SPRINGS FL 34689-6801
 Phone: (727)944-4481

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/21/2019
Date Notice to Proceed: 10/24/2019
Date Work Began: 02/29/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

Escrow Agent:
Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$2,257,768.00
Original Contract Amount \$2,257,768.00
Funds Available \$1,172,388.00
Percent Complete 48.07%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005842	\$2,257,768.00	\$2,257,768.00	\$1,172,388.00	48.07%	\$678,600.00

Chief Engineer

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to 05/31/2020

Project Number: M005842 17TH ST (CS 386) - BRIDGE REHAB

Federal State Project Number: M005842

	Total to Date	Prev to Date	This Estimate
Participating	\$868,304.00	\$325,424.00	\$542,880.00
Non-Participating	\$217,076.00	\$81,356.00	\$135,720.00
Total Earnings	\$1,085,380.00	\$406,780.00	\$678,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,085,380.00	\$406,780.00	\$678,600.00
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:	\$1,085,380.00	\$406,780.00	

Total Payable:	\$678,600.00
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Project Number M005842

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	.347		
				200000.000	.083		
		M005842			.430	\$16,600.00	\$86,000.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.000		
				1000.000	2.000		
					2.000	\$2,000.00	\$2,000.00
Category Amount:						\$18,600.00	\$88,000.00
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/I-85 (SR 401/SR 403)							
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.200		
				1650000.000	.400		
		121-03685X-000.95E			.600	\$660,000.00	\$990,000.00
Category Amount:						\$660,000.00	\$990,000.00
Project Total Amount:						\$678,600.00	\$1,085,380.00