

Estimate Summary By Project

Contract ID: B1CBA1902004-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 08/31/2020

Contract Location:

BR.REHAB ON 17TH ST OVER I-75/I-85 (SR401/SR403) IN FU

Time Allowed: 221 **Days**
Elapsed Calender Days: 313 **Days**
Percent Time: 141.63

District: 7

Area: 01

Contractor:

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

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

TARPON SPRINGS FL 34689-6801

Phone: (727)944-4481

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$2,257,768.00
Original Contract Amount \$2,257,768.00
Funds Available \$155,476.40
Percent Complete 94.71%

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	\$155,476.40	93.11%	\$1,016,911.60

Chief Engineer

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to 08/31/2020

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

Federal State Project Number: M005842

	Total to Date	Prev to Date	This Estimate
Participating	\$1,710,610.88	\$868,304.00	\$842,306.88
Non-Participating	\$427,652.72	\$217,076.00	\$210,576.72
Total Earnings	\$2,138,263.60	\$1,085,380.00	\$1,052,883.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,138,263.60	\$1,085,380.00	\$1,052,883.60
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	(\$35,972.00)	\$0.00	(\$35,972.00)
Total:	\$2,102,291.60	\$1,085,380.00	

Total Payable:	\$1,016,911.60
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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 200000.000	.430 .301 .731	\$60,200.00	\$146,200.00
		M005842					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
Category Amount:						\$61,200.00	\$149,200.00
Category Number: 0020 BRIDGE NO. 1 - OVER I-75/I-85 (SR 401/SR 403)							
0075	519-0515	SURFACE PREPARATION	SY	9,094.000 5.500	.000 9,087.222 9,087.222	\$49,979.72	\$49,979.72
0080	519-0530	POLYMER OVERLAY	SY	9,094.000 31.000	.000 9,087.222 9,087.222	\$281,703.88	\$281,703.88
0085	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 1650000.000	.600 .400 1.000	\$660,000.00	\$1,650,000.00
		121-03685X-000.95E					
Category Amount:						\$991,683.60	\$1,981,683.60
Project Total Amount:						\$1,052,883.60	\$2,138,263.60