

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2017

User: 01032238

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0008

Pay Period: 10/01/2017  
to 10/31/2017

Contract Location:

SR 36 AT FLAT SHOALS/STEELE RD(CR 181) AND AT HENDE

Time Allowed:

465 Days

Elapsed Calender Days:

526 Days

Percent Time:

113.12

District: 2

Area: 05

Contractor:

BANKERS INSURANCE COMPANY  
11101 Roosevelt Blvd N.

Date Let:

03/18/2016

Date Awarded:

03/18/2016

Date Contract Executed:

05/23/2016

Date Notice to Proceed:

05/24/2016

Date Work Began:

07/06/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2017

ST PETERSBURG

FL 33626

Phone: (813)823-4000

Escrow Agent:

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$1,989,535.85

Original Contract Amount \$1,930,373.00

Funds Available \$1,248,753.03

Percent Complete 37.99%

Counties:

Newton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 232330-        | \$1,989,535.85         | \$1,930,373.00          | \$1,248,753.03          | 37.23%           | \$308,213.77    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0008

Pay Period: 10/01/2017  
to 10/31/2017

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0054-01(062)

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$680,264.84        | \$395,981.14        | \$284,283.70        |
| Non-Participating        | \$75,584.98         | \$43,997.91         | \$31,587.07         |
| Total Earnings           | <b>\$755,849.82</b> | <b>\$439,979.05</b> | <b>\$315,870.77</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$755,849.82</b> | <b>\$439,979.05</b> | <b>\$315,870.77</b> |
| 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 | (\$15,067.00)       | (\$7,410.00)        | (\$7,657.00)        |
| Total:                   | <b>\$740,782.82</b> | <b>\$432,569.05</b> |                     |

Total Payable: **\$308,213.77**

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## Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0008

Pay Period: 10/01/2017  
to 10/31/2017

Project Number 232330-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .564                                       |                          |                      |
|                                      |           |                                                                                                      |       | 125000.000             | -.097                                      |                          |                      |
|                                      |           | STP00-0054-01(062)                                                                                   |       |                        | .467                                       | \$-12,125.00             | \$58,375.00          |
| 0010                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .650                                       |                          |                      |
|                                      |           |                                                                                                      |       | 250000.000             | .100                                       |                          |                      |
|                                      |           | STP00-0054-01(062)                                                                                   |       |                        | .750                                       | \$25,000.00              | \$187,500.00         |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 4,025.000              | 1,368.430                                  |                          |                      |
|                                      |           |                                                                                                      |       | 28.000                 | 2,990.890                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4,359.320                                  | \$83,744.92              | \$122,060.96         |
| 0025                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 1,600.000              | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 95.000                 | 92.730                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 92.730                                     | \$8,809.35               | \$8,809.35           |
| 0030                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 1,685.000              | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 85.000                 | 1,120.400                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,120.400                                  | \$95,234.00              | \$95,234.00          |
| 0039                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 770.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 90.000                 | 564.420                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 564.420                                    | \$50,797.80              | \$50,797.80          |
| 0115                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 1,151.000              | 951.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 35.000                 | 224.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,175.000                                  | \$7,840.00               | \$41,125.00          |
| 0120                                 | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10                                                                      | LF    | 285.000                | 172.500                                    |                          |                      |
|                                      |           |                                                                                                      |       | 65.000                 | 93.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 265.500                                    | \$6,045.00               | \$17,257.50          |
| 0125                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 432.000                | 264.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 35.000                 | 98.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 362.000                                    | \$3,430.00               | \$12,670.00          |

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## Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0008

Pay Period: 10/01/2017  
to 10/31/2017

Project Number 232330-

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0130                                                   | 550-3518  | SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA                                                        |       | 6.000<br>575.000       | 3.000<br>3.000<br>6.000                    | \$1,725.00               | \$3,450.00           |
| 0140                                                   | 550-3618  | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA                                                       |       | 22.000<br>550.000      | 14.000<br>6.000<br>20.000                  | \$3,300.00               | \$11,000.00          |
| 0190                                                   | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 6.000<br>2750.000      | 2.000<br>1.000<br>3.000                    | \$2,750.00               | \$8,250.00           |
| 0200                                                   | 668-5000  | JUNCTION BOX                                                                                         | EA    | 6.000<br>2750.000      | .000<br>2.500<br>2.500                     | \$6,875.00               | \$6,875.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$283,426.07             | \$623,404.61         |
| <b>Category Number:</b> 0020 EROSION CONTROL           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0230                                                   | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 13.000<br>600.000      | .000<br>.100<br>.100                       | \$60.00                  | \$60.00              |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$60.00                  | \$60.00              |
| <b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0250                                                   | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 5.000<br>1000.000      | 1.154<br>.596<br>1.750                     | \$596.00                 | \$1,750.00           |
| 0255                                                   | 163-0240  | MULCH                                                                                                | TN    | 145.000<br>290.000     | 28.856<br>2.730<br>31.586                  | \$791.70                 | \$9,159.94           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$1,387.70               | \$10,909.94          |

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Estimate Number: 0008

Pay Period: 10/01/2017  
to 10/31/2017

Project Number 232330-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0050 TRAFFIC SIGNALS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0395                                         | 639-4004  | STRAIN POLE, TP IV                                                                                   | EA    | 8.000                  | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 6500.000               | 4.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 4.000                                      | \$26,000.00              | \$26,000.00          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$26,000.00              | \$26,000.00          |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0495                                         | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 1.000                  | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 2750.000               | .500                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .500                                       | \$1,375.00               | \$1,375.00           |
| 0540                                         | 413-0750  | TACK COAT                                                                                            | GL    | 1,050.000              | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 5.000                  | 724.400                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 724.400                                    | \$3,622.00               | \$3,622.00           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$4,997.00               | \$4,997.00           |
| <b>Project Total Amount:</b>                 |           |                                                                                                      |       |                        |                                            | \$315,870.77             | \$755,849.82         |