

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2020

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0019

Pay Period: 07/10/2019  
to 09/30/2020

Contract Location:

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

Time Allowed:

465 Days

Elapsed Calender Days:

983 Days

Percent Time:

211.40

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:

01/31/2019

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 \$2,250,677.90

Original Contract Amount \$1,930,373.00

Funds Available \$248,564.20

Percent Complete 94.64%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232330-	\$2,250,677.90	\$1,930,373.00	\$248,564.20	88.96%	\$8,250.88

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0019

Pay Period: 07/10/2019  
to 09/30/2020

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,917,053.76	\$1,909,627.97	\$7,425.79
Non-Participating	\$213,005.94	\$212,180.85	\$825.09
Total Earnings	<b>\$2,130,059.70</b>	<b>\$2,121,808.82</b>	<b>\$8,250.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,130,059.70</b>	<b>\$2,121,808.82</b>	<b>\$8,250.88</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	(\$127,946.00)	(\$127,946.00)	\$0.00
Total:	<b>\$2,002,113.70</b>	<b>\$1,993,862.82</b>	

Total Payable: **\$8,250.88**

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Contract ID: B1CBA1600636-0

Estimate Number: 0019

Pay Period: 07/10/2019  
to 09/30/2020

Project Number 232330-

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
<b>Category Number: 0010 ROADWAY</b>							
0180	668-1100	CATCH BASIN, GP 1	EA	8.000 2750.000	5.500 2.500 8.000	\$6,875.00	\$22,000.00
<b>Category Amount:</b>						\$6,875.00	\$22,000.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000 3.500	4,694.750 .250 4,695.000	\$ .88	\$16,432.50
<b>Category Amount:</b>						\$0.88	\$16,432.50
<b>Category Number: 0010 ROADWAY</b>							
0495	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2750.000	.500 .500 1.000	\$1,375.00	\$2,750.00
<b>Category Amount:</b>						\$1,375.00	\$2,750.00
<b>Project Total Amount:</b>						\$8,250.88	\$2,130,059.70