

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0007

Pay Period: 06/01/2017 to 09/30/2017

Contract Location: SR 36 AT FLAT SHOALS/STEELE RD(CR 181) AND AT HENDE
Time Allowed: 465 Days
Elapsed Calender Days: 495 Days
Percent Time: 106.45

District: 2 Area: 05

Contractor: BANKERS INSURANCE COMPANY
 11101 Roosevelt Blvd N.
 ST PETERSBURG FL 33626
 Phone: (813)823-4000

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

Escrow Agent:
Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$1,989,535.85
Original Contract Amount \$1,930,373.00
Funds Available \$1,556,966.80
Percent Complete 22.11%

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 | \$1,556,966.80 | 21.74% | \$87,969.68 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0007

Pay Period: 06/01/2017

to 09/30/2017

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$395,981.14 | \$310,139.44 | \$85,841.70 |
| Non-Participating | \$43,997.91 | \$34,459.93 | \$9,537.98 |
| Total Earnings | \$439,979.05 | \$344,599.37 | \$95,379.68 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$439,979.05 | \$344,599.37 | \$95,379.68 |
| 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 | (\$7,410.00) | \$0.00 | (\$7,410.00) |
| Total: | \$432,569.05 | \$344,599.37 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$87,969.68 |
|-----------------------|--------------------|

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Pay Period: 06/01/2017
to 09/30/2017

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 125000.000 | .376 .188 .564 | \$23,500.00 | \$70,500.00 |
| | | STP00-0054-01(062) | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 250000.000 | .450 .200 .650 | \$50,000.00 | \$162,500.00 |
| | | STP00-0054-01(062) | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 4,025.000 28.000 | 958.360 410.070 1,368.430 | \$11,481.96 | \$38,316.04 |
| 0055 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 1,165.000 35.000 | .000 178.333 178.333 | \$6,241.66 | \$6,241.66 |

Category Amount: \$91,223.62 \$277,557.70

| | | | | | | | |
|--|----------|---------------------------|----|--------------------|---------------------------|------------|------------|
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0255 | 163-0240 | MULCH | TN | 145.000 290.000 | 20.042 8.814 28.856 | \$2,556.06 | \$8,368.24 |
| 0305 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 400.000 | 11.000 4.000 15.000 | \$1,600.00 | \$6,000.00 |

Category Amount: \$4,156.06 \$14,368.24
Project Total Amount: \$95,379.68 \$439,979.05