

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0009

Pay Period: 11/01/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 465 **Days**
Elapsed Calender Days: 587 **Days**
Percent Time: 126.24

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 \$1,133,934.54
Percent Complete 44.52%

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	\$1,133,934.54	43.01%	\$114,818.49

Chief Engineer

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to 12/31/2017

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$797,161.78	\$680,264.84	\$116,896.94
Non-Participating	\$88,573.53	\$75,584.98	\$12,988.55
Total Earnings	\$885,735.31	\$755,849.82	\$129,885.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$885,735.31	\$755,849.82	\$129,885.49
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	(\$30,134.00)	(\$15,067.00)	(\$15,067.00)
Total:	\$855,601.31	\$740,782.82	
		Total Payable:	\$114,818.49

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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	.467 .155 .622	\$19,375.00	\$77,750.00
		STP00-0054-01(062)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.750 .024 .774	\$6,000.00	\$193,500.00
		STP00-0054-01(062)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,025.000 28.000	4,359.320 2,613.990 6,973.310	\$73,191.72	\$195,252.68
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,165.000 35.000	178.333 75.556 253.889	\$2,644.46	\$8,886.12
0065	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,490.000 18.000	.000 509.000 509.000	\$9,162.00	\$9,162.00
0180	668-1100	CATCH BASIN, GP 1	EA	8.000 2750.000	3.500 1.750 5.250	\$4,812.50	\$14,437.50
Category Amount:						\$116,685.68	\$500,488.30
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0240	MULCH	TN	145.000 290.000	31.586 .689 32.275	\$199.81	\$9,359.75
Category Amount:						\$199.81	\$9,359.75

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2018

User: 01062017

Department of Transportation

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Category Number: 0050 TRAFFIC SIGNALS							
0395	639-4004	STRAIN POLE, TP IV	EA	8.000 6500.000	4.000 2.000 6.000	\$13,000.00	\$39,000.00
Category Amount:						\$13,000.00	\$39,000.00
Project Total Amount:						\$129,885.49	\$885,735.31