Estimate Summary By Project

Contract ID: B1CBA1600636-0 **Estimate Number:** 0010 **Pay Period:** 01/01/2018 **to** 02/28/2018

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

Time Allowed: 465 **Days**
Elapsed Calender Days: 646 **Days**
Percent Time: 138.92

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	$808,341.07
Percent Complete	61.62%

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	$808,341.07	59.37%	$325,593.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600636-0 **Estimate Number:** 0010 **Pay Period:** 01/01/2018 **to** 02/28/2018

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,103,311.60	$797,161.78	$306,149.82
Non-Participating	$122,590.18	$88,573.53	$34,016.65
Total Earnings	**$1,225,901.78**	**$885,735.31**	**$340,166.47**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,225,901.78**	**$885,735.31**	**$340,166.47**
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	($44,707.00)	($30,134.00)	($14,573.00)
Total:	**$1,181,194.78**	**$855,601.31**	
		Total Payable:	**$325,593.47**

Contract ID: B1CBA1600636-0 **Estimate Number:** 0010 **Pay Period:** 01/01/2018 to 02/28/2018

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	.622		
				125000.000	.058		
					.680	$7,250.00	$85,000.00
		STP00-0054-01(062)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.774		
				250000.000	.025		
					.799	$6,250.00	$199,750.00
		STP00-0054-01(062)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,025.000	6,973.310		
				28.000	439.150		
					7,412.460	$12,296.20	$207,548.88
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,600.000	92.730		
				95.000	730.700		
					823.430	$69,416.50	$78,225.85
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,685.000	1,120.400		
		TL & H LIME		85.000	1,724.860		
					2,845.260	$146,613.10	$241,847.10
0039	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	770.000	564.420		
		L & H LIME		90.000	691.380		
					1,255.800	$62,224.20	$113,022.00
0045	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	363.000	.000		
				55.000	23.000		
					23.000	$1,265.00	$1,265.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,165.000	253.889		
				35.000	302.778		
					556.667	$10,597.23	$19,483.35
0060	441-0108	CONC SIDEWALK, 8 IN	SY	409.000	.000		
				58.000	51.250		
					51.250	$2,972.50	$2,972.50

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Project Number 232330-

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Category Number:	0010	ROADWAY					
0075	441-4020	CONC VALLEY GUTTER, 6 IN	SY	202.000	.000		
				52.000	61.778		
					61.778	$3,212.46	$3,212.46
0105	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	5,600.000	.000		
				5.000	1,750.000		
					1,750.000	$8,750.00	$8,750.00
					Category Amount:	$330,847.19	$961,077.14
Category Number:	0020	EROSION CONTROL					
0230	700-8000	FERTILIZER MIXED GRADE	TN	13.000	.100		
				600.000	.058		
					.158	$34.80	$94.80
					Category Amount:	$34.80	$94.80
Category Number:	0030	TEMPORARY EROSION CONTROL					
0250	163-0232	TEMPORARY GRASSING	AC	5.000	1.750		
				1000.000	.905		
					2.655	$905.00	$2,655.00
0255	163-0240	MULCH	TN	145.000	32.275		
				290.000	6.662		
					38.937	$1,931.98	$11,291.73
0260	163-0300	CONSTRUCTION EXIT	EA	2.000	.750		
				1250.000	.250		
					1.000	$312.50	$1,250.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	15.000		
				400.000	2.000		
					17.000	$800.00	$6,800.00
					Category Amount:	$3,949.48	$21,996.73

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Project Number 232330-

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Category Number: 0010 ROADWAY							
0540	413-0750	TACK COAT	GL	1,050.000	724.400		
				5.000	1,067.000		
					1,791.400	$5,335.00	$8,957.00
					Category Amount:	$5,335.00	$8,957.00
					Project Total Amount:	$340,166.47	$1,225,901.78