

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0011

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 465 **Days**
Elapsed Calender Days: 677 **Days**
Percent Time: 145.59

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 \$670,424.45
Percent Complete 68.93%

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 | \$670,424.45 | 66.30% | \$137,916.62 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0011

Pay Period: 03/01/2018

to 03/31/2018

 Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,234,327.87 | \$1,103,311.60 | \$131,016.27 |
| Non-Participating | \$137,147.53 | \$122,590.18 | \$14,557.35 |
| Total Earnings | \$1,371,475.40 | \$1,225,901.78 | \$145,573.62 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,371,475.40 | \$1,225,901.78 | \$145,573.62 |
| 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 | (\$52,364.00) | (\$44,707.00) | (\$7,657.00) |
| Total: | \$1,319,111.40 | \$1,181,194.78 | |

Total Payable: \$137,916.62

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Pay Period: 03/01/2018

to 03/31/2018

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 125000.000 | .680 .164 .844 | \$20,500.00 | \$105,500.00 |
| | | STP00-0054-01(062) | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 4,025.000 28.000 | 7,412.460 .000 7,412.460 | \$0.00 | \$207,548.88 |
| 0025 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,600.000 95.000 | 823.430 792.880 1,616.310 | \$75,323.60 | \$153,549.45 |
| 0045 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 363.000 55.000 | 23.000 91.272 114.272 | \$5,019.96 | \$6,284.96 |
| 0054 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 90.000 60.000 | .000 93.500 93.500 | \$5,610.00 | \$5,610.00 |
| 0060 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 409.000 58.000 | 51.250 17.778 69.028 | \$1,031.12 | \$4,003.62 |
| 0070 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 695.000 50.000 | .000 200.773 200.773 | \$10,038.65 | \$10,038.65 |
| 0075 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 202.000 52.000 | 61.778 63.444 125.222 | \$3,299.09 | \$6,511.54 |
| 0125 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 432.000 35.000 | 362.000 73.000 435.000 | \$2,555.00 | \$15,225.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0130 | 550-3518 | SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA | | 6.000 575.000 | 6.000 2.000 8.000 | \$1,150.00 | \$4,600.00 |
| 0140 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 22.000 550.000 | 20.000 2.000 22.000 | \$1,100.00 | \$12,100.00 |
| Category Amount: | | | | | | \$125,627.42 | \$530,972.10 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0230 | 700-8000 | FERTILIZER MIXED GRADE | TN | 13.000 600.000 | .158 .030 .188 | \$18.00 | \$112.80 |
| Category Amount: | | | | | | \$18.00 | \$112.80 |
| Category Number: 0030 TEMPORARY EROSION CONTROL | | | | | | | |
| 0250 | 163-0232 | TEMPORARY GRASSING | AC | 5.000 1000.000 | 2.655 .151 2.806 | \$151.00 | \$2,806.00 |
| 0255 | 163-0240 | MULCH | TN | 145.000 290.000 | 38.937 11.040 49.977 | \$3,201.60 | \$14,493.33 |
| 0305 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 400.000 | 17.000 1.000 18.000 | \$400.00 | \$7,200.00 |
| Category Amount: | | | | | | \$3,752.60 | \$24,499.33 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0320 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 47.000 15.000 | .000 5.000 5.000 | \$75.00 | \$75.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0325 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 53.000 12.000 | .000 54.000 54.000 | \$648.00 | \$648.00 |
| 0330 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 117.000 15.000 | .000 19.870 19.870 | \$298.05 | \$298.05 |
| 0335 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 75.000 15.000 | .000 52.970 52.970 | \$794.55 | \$794.55 |
| Category Amount: | | | | | | \$1,815.60 | \$1,815.60 |
| Category Number: 0050 TRAFFIC SIGNALS | | | | | | | |
| 0395 | 639-4004 | STRAIN POLE, TP IV | EA | 8.000 6500.000 | 6.000 2.000 8.000 | \$13,000.00 | \$52,000.00 |
| Category Amount: | | | | | | \$13,000.00 | \$52,000.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0540 | 413-0750 | TACK COAT | GL | 1,050.000 5.000 | 1,791.400 272.000 2,063.400 | \$1,360.00 | \$10,317.00 |
| Category Amount: | | | | | | \$1,360.00 | \$10,317.00 |
| Project Total Amount: | | | | | | \$145,573.62 | \$1,371,475.40 |