

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0012

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 465 **Days**
Elapsed Calender Days: 707 **Days**
Percent Time: 152.04

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 \$649,980.34
Percent Complete 70.33%

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	\$649,980.34	67.33%	\$20,444.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0012

Pay Period: 04/01/2018

to 04/30/2018

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,259,396.57	\$1,234,327.87	\$25,068.70
Non-Participating	\$139,932.94	\$137,147.53	\$2,785.41
Total Earnings	\$1,399,329.51	\$1,371,475.40	\$27,854.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,399,329.51	\$1,371,475.40	\$27,854.11
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	(\$59,774.00)	(\$52,364.00)	(\$7,410.00)
Total:	\$1,339,555.51	\$1,319,111.40	

Total Payable:	\$20,444.11
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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	.844 .000 .844	\$.00	\$105,500.00
		STP00-0054-01(062)					
0045	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	363.000 55.000	114.272 70.645 184.917	\$3,885.48	\$10,170.44
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,165.000 35.000	556.667 240.001 796.668	\$8,400.04	\$27,883.38
0060	441-0108	CONC SIDEWALK, 8 IN	SY	409.000 58.000	69.028 69.424 138.452	\$4,026.59	\$8,030.22
0075	441-4020	CONC VALLEY GUTTER, 6 IN	SY	202.000 52.000	125.222 61.000 186.222	\$3,172.00	\$9,683.54
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,490.000 18.000	509.000 465.000 974.000	\$8,370.00	\$17,532.00
Category Amount:						\$27,854.11	\$178,799.58
Project Total Amount:						\$27,854.11	\$1,399,329.51