

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0013

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**

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

**Time Allowed:** 465 **Days**  
**Elapsed Calender Days:** 738 **Days**  
**Percent Time:** 158.71

**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** \$508,884.99  
**Percent Complete** 77.81%

**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	\$508,884.99	74.42%	\$141,095.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600636-0

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Pay Period: 05/01/2018

to 05/31/2018

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,393,273.69	\$1,259,396.57	\$133,877.12
Non-Participating	\$154,808.17	\$139,932.94	\$14,875.23
<b>Total Earnings</b>	<b>\$1,548,081.86</b>	<b>\$1,399,329.51</b>	<b>\$148,752.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,548,081.86</b>	<b>\$1,399,329.51</b>	<b>\$148,752.35</b>
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	(\$67,431.00)	(\$59,774.00)	(\$7,657.00)
<b>Total:</b>	<b>\$1,480,650.86</b>	<b>\$1,339,555.51</b>	

<b>Total Payable:</b>	<b>\$141,095.35</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.799 .100 .899	\$25,000.00	\$224,750.00
		STP00-0054-01(062)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,025.000 28.000	7,412.460 764.380 8,176.840	\$21,402.64	\$228,951.52
0020	318-3000	AGGR SURF CRS	TN	1,050.000 28.000	69.640 38.000 107.640	\$1,064.00	\$3,013.92
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,600.000 95.000	1,616.310 790.200 2,406.510	\$75,069.00	\$228,618.45
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,685.000 85.000	2,845.260 -584.500 2,260.760	\$-49,682.50	\$192,164.60
0039	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		770.000 90.000	1,255.800 -300.000 955.800	\$-27,000.00	\$86,022.00
0045	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	363.000 55.000	184.917 247.440 432.357	\$13,609.20	\$23,779.64
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,165.000 35.000	796.668 155.556 952.224	\$5,444.46	\$33,327.84

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<b>Category Number: 0010 ROADWAY</b>							
0180	668-1100	CATCH BASIN, GP 1	EA	8.000 2750.000	5.250 .250 5.500	\$687.50	\$15,125.00
<b>Category Amount:</b>						\$65,594.30	\$1,035,752.97
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0255	163-0240	MULCH	TN	145.000 290.000	49.977 10.095 60.072	\$2,927.55	\$17,420.88
<b>Category Amount:</b>						\$2,927.55	\$17,420.88
<b>Category Number: 0050 TRAFFIC SIGNALS</b>							
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 67500.000	.000 .500 .500	\$33,750.00	\$33,750.00
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 67500.000	.000 .500 .500	\$33,750.00	\$33,750.00
<b>Category Amount:</b>						\$67,500.00	\$67,500.00
<b>Category Number: 0010 ROADWAY</b>							
0530	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 135.000	.000 94.300 94.300	\$12,730.50	\$12,730.50
<b>Category Amount:</b>						\$12,730.50	\$12,730.50
<b>Project Total Amount:</b>						\$148,752.35	\$1,548,081.86