

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0014

Pay Period: 06/01/2018

to 09/13/2018

**Contract Location:**

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

**Time Allowed:** 465 **Days**  
**Elapsed Calender Days:** 843 **Days**  
**Percent Time:** 181.29

**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** \$482,015.58  
**Percent Complete** 80.47%

**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	\$482,015.58	75.77%	\$26,869.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0014

Pay Period: 06/01/2018

to 09/13/2018

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,440,797.66	\$1,393,273.69	\$47,523.97
Non-Participating	\$160,088.61	\$154,808.17	\$5,280.44
<b>Total Earnings</b>	<b>\$1,600,886.27</b>	<b>\$1,548,081.86</b>	<b>\$52,804.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,600,886.27</b>	<b>\$1,548,081.86</b>	<b>\$52,804.41</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	(\$93,366.00)	(\$67,431.00)	(\$25,935.00)
<b>Total:</b>	<b>\$1,507,520.27</b>	<b>\$1,480,650.86</b>	

<b>Total Payable:</b>	<b>\$26,869.41</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0014

Pay Period: 06/01/2018

to 09/13/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.844 .150 .994	\$18,750.00	\$124,250.00
		STP00-0054-01(062)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,025.000 28.000	8,176.840 -599.660 7,577.180	\$-16,790.48	\$212,161.04
0045	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	363.000 55.000	432.357 -76.500 355.857	\$-4,207.50	\$19,572.14
0054	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	90.000 60.000	93.500 -39.667 53.833	\$-2,380.02	\$3,229.98
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,165.000 35.000	952.224 48.889 1,001.113	\$1,711.12	\$35,038.96
0060	441-0108	CONC SIDEWALK, 8 IN	SY	409.000 58.000	138.452 53.111 191.563	\$3,080.44	\$11,110.65
0075	441-4020	CONC VALLEY GUTTER, 6 IN	SY	202.000 52.000	186.222 -31.111 155.111	\$-1,617.77	\$8,065.77
0080	441-4030	CONC VALLEY GUTTER, 8 IN	SY	404.000 58.000	.000 202.000 202.000	\$11,716.00	\$11,716.00
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,490.000 18.000	974.000 32.000 1,006.000	\$576.00	\$18,108.00

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0014

Pay Period: 06/01/2018  
to 09/13/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0095	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	680.000 18.000	434.000 325.000 759.000	\$5,850.00	\$13,662.00
<b>Category Amount:</b>						\$16,687.79	\$456,914.54
<b>Category Number: 0020 EROSION CONTROL</b>							
0215	700-6910	PERMANENT GRASSING	AC	10.000 1600.000	.000 1.139 1.139	\$1,822.40	\$1,822.40
0230	700-8000	FERTILIZER MIXED GRADE	TN	13.000 600.000	.188 .100 .288	\$60.00	\$172.80
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	300.000 7.000	.000 1,469.500 1,469.500	\$10,286.50	\$10,286.50
<b>Category Amount:</b>						\$12,168.90	\$12,281.70
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0255	163-0240	MULCH	TN	145.000 290.000	60.072 13.752 73.824	\$3,988.08	\$21,408.96
0280	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,500.000 1.500	192.000 35.000 227.000	\$52.50	\$340.50
0305	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	18.000 6.000 24.000	\$2,400.00	\$9,600.00

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0014

Pay Period: 06/01/2018  
to 09/13/2018

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
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000 3.500	3,392.625 128.375 3,521.000	\$449.31	\$12,323.50
<b>Category Amount:</b>						\$6,889.89	\$43,672.96
<b>Category Number: 0020 EROSION CONTROL</b>							
0470	711-0100	TURF REINFORCING MATTING, TP 1	SY	4,475.000 4.000	.000 330.667 330.667	\$1,322.67	\$1,322.67
0474	700-9300	SOD	SY	3,100.000 6.000	.000 2,435.027 2,435.027	\$14,610.16	\$14,610.16
<b>Category Amount:</b>						\$15,932.83	\$15,932.83
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0475	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 7.000	.000 150.000 150.000	\$1,050.00	\$1,050.00
0480	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		500.000 5.000	.000 15.000 15.000	\$75.00	\$75.00
<b>Category Amount:</b>						\$1,125.00	\$1,125.00
<b>Project Total Amount:</b>						\$52,804.41	\$1,600,886.27