

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0015

Pay Period: 09/14/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 465 **Days**
Elapsed Calender Days: 891 **Days**
Percent Time: 191.61

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 \$391,870.57
Percent Complete 85.59%

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	\$391,870.57	80.30%	\$90,145.01

Chief Engineer

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Pay Period: 09/14/2018

to 10/31/2018

 Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,532,598.57	\$1,440,797.66	\$91,800.91
Non-Participating	\$170,288.71	\$160,088.61	\$10,200.10
Total Earnings	\$1,702,887.28	\$1,600,886.27	\$102,001.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,702,887.28	\$1,600,886.27	\$102,001.01
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	(\$105,222.00)	(\$93,366.00)	(\$11,856.00)
Total:	\$1,597,665.28	\$1,507,520.27	

Total Payable: \$90,145.01

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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.899 .050 .949	\$12,500.00	\$237,250.00
		STP00-0054-01(062)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,025.000 28.000	7,577.180 36.200 7,613.380	\$1,013.60	\$213,174.64
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,685.000 85.000	2,260.760 577.720 2,838.480	\$49,106.20	\$241,270.80
0039	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		770.000 90.000	955.800 18.050 973.850	\$1,624.50	\$87,646.50
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	285.000 65.000	265.500 8.000 273.500	\$520.00	\$17,777.50
0125	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	432.000 35.000	435.000 24.000 459.000	\$840.00	\$16,065.00
0150	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
0200	668-5000	JUNCTION BOX	EA	6.000 2750.000	2.500 3.500 6.000	\$9,625.00	\$16,500.00

Category Amount: \$75,979.30 \$831,184.44

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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: 0020 EROSION CONTROL							
0215	700-6910	PERMANENT GRASSING	AC	10.000 1600.000	1.139 2.546 3.685	\$4,073.60	\$5,896.00
0230	700-8000	FERTILIZER MIXED GRADE	TN	13.000 600.000	.288 1.200 1.488	\$720.00	\$892.80
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	300.000 7.000	1,469.500 1,806.444 3,275.944	\$12,645.11	\$22,931.61
Category Amount:						\$17,438.71	\$29,720.41
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0240	MULCH	TN	145.000 290.000	73.824 10.740 84.564	\$3,114.60	\$24,523.56
Category Amount:						\$3,114.60	\$24,523.56
Category Number: 0020 EROSION CONTROL							
0470	711-0100	TURF REINFORCING MATTING, TP 1	SY	4,475.000 4.000	330.667 1,367.100 1,697.767	\$5,468.40	\$6,791.07
Category Amount:						\$5,468.40	\$6,791.07
Project Total Amount:						\$102,001.01	\$1,702,887.28