

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0016

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 465 Days
Elapsed Calender Days: 921 Days
Percent Time: 198.06

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 \$2,250,677.90
Original Contract Amount \$1,930,373.00
Funds Available \$387,545.50
Percent Complete 87.79%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232330-	\$2,250,677.90	\$1,930,373.00	\$387,545.50	82.78%	\$265,467.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0016

Pay Period: 11/01/2018

to 11/30/2018

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,778,187.98	\$1,532,598.57	\$245,589.41
Non-Participating	\$197,576.42	\$170,288.71	\$27,287.71
Total Earnings	\$1,975,764.40	\$1,702,887.28	\$272,877.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,975,764.40	\$1,702,887.28	\$272,877.12
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	(\$112,632.00)	(\$105,222.00)	(\$7,410.00)
Total:	\$1,863,132.40	\$1,597,665.28	

Total Payable:	\$265,467.12
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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	.949 .051 1.000	\$12,750.00	\$250,000.00
		STP00-0054-01(062)					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,600.000 95.000	2,406.510 151.640 2,558.150	\$14,405.80	\$243,024.25
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,310.000 90.000	.000 2,173.620 2,173.620	\$195,625.80	\$195,625.80
0039	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		770.000 90.000	973.850 233.290 1,207.140	\$20,996.10	\$108,642.60
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	695.000 50.000	200.773 234.667 435.440	\$11,733.35	\$21,772.00
0160	634-1200	RIGHT OF WAY MARKERS	EA	49.000 110.000	.000 46.000 46.000	\$5,060.00	\$5,060.00

Category Amount: \$260,571.05 \$824,124.65

Category Number: 0020 EROSION CONTROL

0215	700-6910	PERMANENT GRASSING	AC	10.000 1600.000	3.685 1.409 5.094	\$2,254.40	\$8,150.40
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	300.000 7.000	3,275.944 316.667 3,592.611	\$2,216.67	\$25,148.28

Category Amount: \$4,471.07 \$33,298.68

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2018

User: 01062017

Department of Transportation

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Category Number: 0010 ROADWAY							
0540	413-0750	TACK COAT	GL	1,050.000	2,063.400		
				5.000	1,567.000		
					3,630.400	\$7,835.00	\$18,152.00
Category Amount:						\$7,835.00	\$18,152.00
Project Total Amount:						\$272,877.12	\$1,975,764.40