

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0017

Pay Period: 12/01/2018

to 01/31/2019

Contract Location:

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

Time Allowed: 465 **Days**
Elapsed Calender Days: 983 **Days**
Percent Time: 211.40

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 \$353,138.29
Percent Complete 89.99%

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	\$353,138.29	84.31%	\$34,407.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0017

Pay Period: 12/01/2018

to 01/31/2019

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,822,937.08	\$1,778,187.98	\$44,749.10
Non-Participating	\$202,548.53	\$197,576.42	\$4,972.11
Total Earnings	\$2,025,485.61	\$1,975,764.40	\$49,721.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,025,485.61	\$1,975,764.40	\$49,721.21
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	(\$127,946.00)	(\$112,632.00)	(\$15,314.00)
Total:	\$1,897,539.61	\$1,863,132.40	

Total Payable:	\$34,407.21
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0017

Pay Period: 12/01/2018
to 01/31/2019

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							
0170	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	208.000 15.000	.000 104.000 104.000	\$1,560.00	\$1,560.00
Category Amount:						\$1,560.00	\$1,560.00
Category Number: 0020 EROSION CONTROL							
0205	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	300.000 45.000	.000 100.889 100.889	\$4,540.01	\$4,540.01
0215	700-6910	PERMANENT GRASSING	AC	10.000 1600.000	5.094 .488 5.582	\$780.80	\$8,931.20
0230	700-8000	FERTILIZER MIXED GRADE	TN	13.000 600.000	1.488 .325 1.813	\$195.00	\$1,087.80
Category Amount:						\$5,515.81	\$14,559.01
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0240	MULCH	TN	145.000 290.000	84.564 3.495 88.059	\$1,013.55	\$25,537.11
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000 3.500	3,521.000 1,173.750 4,694.750	\$4,108.13	\$16,431.63
Category Amount:						\$5,121.68	\$41,968.74
Category Number: 0040 SIGNING AND MARKING							
0320	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		47.000 15.000	5.000 42.000 47.000	\$630.00	\$705.00

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0017

Pay Period: 12/01/2018

to 01/31/2019

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: 0040 SIGNING AND MARKING							
0330	636-2070	GALV STEEL POSTS, TP 7	LF	117.000 15.000	19.870 87.320 107.190	\$1,309.80	\$1,607.85
0345	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 120.000	.000 25.000 25.000	\$3,000.00	\$3,000.00
0350	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		11,405.000 1.000	.000 11,257.000 11,257.000	\$11,257.00	\$11,257.00
0355	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		11,704.000 1.000	.000 6,874.000 6,874.000	\$6,874.00	\$6,874.00
0360	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		184.000 10.000	.000 189.000 189.000	\$1,890.00	\$1,890.00
0365	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		530.000 1.000	.000 529.000 529.000	\$529.00	\$529.00
0370	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	585.000 1.000	.000 438.723 438.723	\$438.72	\$438.72
0375	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	840.000 1.000	.000 759.025 759.025	\$759.03	\$759.03
0380	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		665.000 1.000	.000 1,820.500 1,820.500	\$1,820.50	\$1,820.50

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0017

Pay Period: 12/01/2018
to 01/31/2019

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: 0040 SIGNING AND MARKING							
0385	654-1001	RAISED PVMT MARKERS TP 1	EA	180.000 1.000	.000 302.000 302.000	\$302.00	\$302.00
0390	654-1003	RAISED PVMT MARKERS TP 3	EA	75.000 40.000	.000 109.000 109.000	\$4,360.00	\$4,360.00
0460	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		54.000 15.000	.000 54.000 54.000	\$810.00	\$810.00
Category Amount:						\$33,980.05	\$34,353.10
Category Number: 0020 EROSION CONTROL							
0474	700-9300	SOD	SY	3,100.000 6.000	2,435.027 141.778 2,576.805	\$850.67	\$15,460.83
Category Amount:						\$850.67	\$15,460.83
Category Number: 0030 TEMPORARY EROSION CONTROL							
0475	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		800.000 7.000	150.000 50.000 200.000	\$350.00	\$1,400.00
Category Amount:						\$350.00	\$1,400.00
Category Number: 0010 ROADWAY							
0500	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 5500.000	.000 .426 .426	\$2,343.00	\$2,343.00
Category Amount:						\$2,343.00	\$2,343.00
Project Total Amount:						\$49,721.21	\$2,025,485.61