

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2019

User: 01062017

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0018

Pay Period: 02/01/2019
to 07/09/2019

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:

01/31/2019

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 \$256,815.08

Percent Complete 94.27%

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	\$256,815.08	88.59%	\$96,323.21

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2019

User: 01062017

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0018

Pay Period: 02/01/2019
to 07/09/2019

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,909,627.97	\$1,822,937.08	\$86,690.89
Non-Participating	\$212,180.85	\$202,548.53	\$9,632.32
Total Earnings	\$2,121,808.82	\$2,025,485.61	\$96,323.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,121,808.82	\$2,025,485.61	\$96,323.21
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)	(\$127,946.00)	\$0.00
Total:	\$1,993,862.82	\$1,897,539.61	

Total Payable: **\$96,323.21**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/09/2019

User: 01062017

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0018

Pay Period: 02/01/2019
to 07/09/2019

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.994 .006 1.000	\$750.00	\$125,000.00
		STP00-0054-01(062)					
0045	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	363.000 55.000	355.857 76.500 432.357	\$4,207.50	\$23,779.64
0054	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	90.000 60.000	53.833 39.667 93.500	\$2,380.02	\$5,610.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	1,165.000 35.000	1,001.113 2.778 1,003.891	\$97.23	\$35,136.19
0060	441-0108	CONC SIDEWALK, 8 IN	SY	409.000 58.000	191.563 4.667 196.230	\$270.69	\$11,381.34
0075	441-4020	CONC VALLEY GUTTER, 6 IN	SY	202.000 52.000	155.111 31.111 186.222	\$1,617.77	\$9,683.54
Category Amount:						\$9,323.21	\$210,590.71
Category Number: 0050 TRAFFIC SIGNALS							
0400	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67500.000	.500 .500 1.000	\$33,750.00	\$67,500.00
		1					
0405	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67500.000	.500 .500 1.000	\$33,750.00	\$67,500.00
		2					

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2019

User: 01062017

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0018

Pay Period: 02/01/2019
to 07/09/2019

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: 0050 TRAFFIC SIGNALS							
0409	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
		STP00-0054-01(062)					
0410	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
		STP00-0054-01(062)					
0425	926-2030	SHELF MOUNT SPREAD SPECTRUM WIRELESS EA CONNECTION		2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0430	926-2260	DIRECTIONAL RADIO ANTENNA AND CONNECTI EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0435	926-4000	SPREAD SPECTRUM WIRELESS RADIO SURVEY EA		2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0440	926-3010	SPREAD SPECTRUM WIRELESS TRAINING	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$87,000.00	\$154,500.00
Project Total Amount:						\$96,323.21	\$2,121,808.82