

Rpt-ID: RCPESPRJ

Georgia

Date: 02/11/2025

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0020

Pay Period: 10/01/2020
to 02/11/2025

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:

04/14/2020

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 \$248,564.20

Percent Complete 94.64%

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	\$248,564.20	88.96%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0020

Pay Period: 10/01/2020
to 02/11/2025

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,917,053.76	\$1,917,053.76	\$0.00
Non-Participating	\$213,005.94	\$213,005.94	\$0.00
Total Earnings	\$2,130,059.70	\$2,130,059.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,130,059.70	\$2,130,059.70	\$0.00
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:	\$2,002,113.70	\$2,002,113.70	
		Total Payable:	\$0.00