

Estimate Summary By Project

Contract ID: B3CBA1601667-0

Estimate Number: 0006

Pay Period: 11/02/2017

to 12/05/2017

Contract Location: SR 38 BEGINNING NORTH OF US 27/SR 1 & EXTENDING TC
Time Allowed: 282 Days
Elapsed Calender Days: 280 Days
Percent Time: 99.29

District: 4 Area: 03

Contractor: PEAVY & SON CONSTRUCTION CO., INC.
P.O. BOX 2369
HAVANA FL 32333-2369
Phone: (850)539-5019

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/20/2017
Date Notice to Proceed: 02/22/2017
Date Work Began: 06/05/2017
Date Time Stopped: 11/28/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,392,809.00
Original Contract Amount \$5,392,809.00
Funds Available \$750,659.36
Percent Complete 86.08%

Counties:
Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004895	\$5,392,809.00	\$5,392,809.00	\$750,659.36	86.08%	\$159,036.37

Chief Engineer

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Pay Period: 11/02/2017

to 12/05/2017

Project Number: M004895 SR 38 - PLMX RESF

Federal State Project Number: M004895

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,642,149.64	\$4,483,113.27	\$159,036.37
Total Earnings	\$4,642,149.64	\$4,483,113.27	\$159,036.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,642,149.64	\$4,483,113.27	\$159,036.37
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	\$0.00	\$0.00	\$0.00
Total:	\$4,642,149.64	\$4,483,113.27	

Total Payable:	\$159,036.37
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Project Number M004895

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 235000.500	.841 .159 1.000	\$37,365.08	\$235,000.50
		M004895					
0035	429-1000	RUMBLE STRIPS	EA	3.000 1100.000	.000 3.000 3.000	\$3,300.00	\$3,300.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,470.000 3.000	.000 1,276.000 1,276.000	\$3,828.00	\$3,828.00
0080	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		6,500.000 1.100	.000 5,134.000 5,134.000	\$5,647.40	\$5,647.40
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.710 2200.000	.178 12.710 12.888	\$27,962.00	\$28,353.60
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.710 2200.000	.000 12.290 12.290	\$27,038.00	\$27,038.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		10.610 1400.000	.000 10.100 10.100	\$14,140.00	\$14,140.00
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	630.000 5.000	.000 513.778 513.778	\$2,568.89	\$2,568.89
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,396.000 5.000	1,292.000 575.000 1,867.000	\$2,875.00	\$9,335.00

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Category Number: 0010 ROADWAY							
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	26.000 50.000	.000 20.000 20.000	\$1,000.00	\$1,000.00
0125	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		19.000 500.000	.000 14.000 14.000	\$7,000.00	\$7,000.00
0130	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,838.000 8.000	.000 1,020.000 1,020.000	\$8,160.00	\$8,160.00
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		3,838.000 6.000	.000 1,520.000 1,520.000	\$9,120.00	\$9,120.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		3,838.000 8.000	.000 1,129.000 1,129.000	\$9,032.00	\$9,032.00

Category Amount:	\$159,036.37	\$363,523.39
Project Total Amount:	\$159,036.37	\$4,642,149.64