

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2017

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0001

Pay Period: 09/19/2016
to 05/05/2017

Contract Location:

I-95/SR 405 IN BRYAN, CAMDEN, CHATHAM, GLYNN AND MC

Time Allowed: 285 Days

Elapsed Calender Days: 229 Days

Percent Time: 80.35

District: 5

Area: 03

Contractor:

SOUTHERN STATES PAVEMENT MARKINGS, INC.
P.O. BOX 4492

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/15/2016

Date Notice to Proceed: 09/19/2016

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2017

ST. AUGUSTINE FL 32085

Phone: (904)814-8410

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$3,173,076.39

Original Contract Amount \$3,173,076.39

Funds Available \$2,789,957.66

Percent Complete 12.07%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005544	\$3,173,076.38	\$3,173,076.38	\$2,789,957.65	12.07%	\$383,118.73

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0001

Pay Period: 09/19/2016
to 05/05/2017

Project Number: M005544 I-95/SR 405 - PAVEMENT MARKINGS

Federal State Project Number: M005544

	Total to Date	Prev to Date	This Estimate
Participating	\$306,494.98	\$0.00	\$306,494.98
Non-Participating	\$76,623.75	\$0.00	\$76,623.75
Total Earnings	\$383,118.73	\$0.00	\$383,118.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$383,118.73	\$0.00	\$383,118.73
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:	\$383,118.73	\$0.00	

Total Payable: **\$383,118.73**

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Pay Period: 09/19/2016
to 05/05/2017

Project Number M005544

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 170000.000	.000 .250 .250	\$42,500.00	\$42,500.00
		M005544					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0045	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		55,826.100 1.250	.000 15,328.000 15,328.000	\$19,160.00	\$19,160.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		116.510 1650.000	.000 87.650 87.650	\$144,622.50	\$144,622.50
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		116.510 1650.000	.000 46.126 46.126	\$76,107.90	\$76,107.90
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		245.220 475.000	.000 191.007 191.007	\$90,728.33	\$90,728.33
Category Amount:						\$383,118.73	\$383,118.73
Project Total Amount:						\$383,118.73	\$383,118.73