

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: 01083458

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901331-0

Estimate Number: 0001

Pay Period: 06/07/2019
to 10/02/2019

Contract Location:

7.2MI PVMNT MRK UPGRD@I75/SR401 OLD HATLEY RD & C

Time Allowed: 299 Days

Elapsed Calender Days: 118 Days

Percent Time: 39.46

District: 4

Area: 05

Contractor:

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

Date Let: 04/19/2019

Date Awarded: 04/19/2019

Date Contract Executed: 06/06/2019

Date Notice to Proceed: 06/07/2019

ST. AUGUSTINE FL 32085

Date Work Began: 09/25/2019

Phone: (904)814-8410

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$1,345,531.30

Original Contract Amount \$1,345,531.30

Funds Available \$897,703.30

Percent Complete 33.28%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005930	\$1,345,531.30	\$1,345,531.30	\$897,703.30	33.28%	\$447,828.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 3

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Contract ID: B1CBA1901331-0

Estimate Number: 0001

Pay Period: 06/07/2019
to 10/02/2019

Project Number: M005930 I-75/SR 401 - PAVEMENT MARKINGS

Federal State Project Number: M005930

	Total to Date	Prev to Date	This Estimate
Participating	\$358,262.40	\$0.00	\$358,262.40
Non-Participating	\$89,565.60	\$0.00	\$89,565.60
Total Earnings	\$447,828.00	\$0.00	\$447,828.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$447,828.00	\$0.00	\$447,828.00
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	\$0.00	\$0.00	\$0.00
Total:	\$447,828.00	\$0.00	
		Total Payable:	\$447,828.00

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Page 3 of 3

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Estimate Number: 0001

Pay Period: 06/07/2019
to 10/02/2019

Project Number M005930

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				15000.000	.250		
					.250	\$3,750.00	\$3,750.00
		M005930					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000	.000		
				4500.000	2.000		
					2.000	\$9,000.00	\$9,000.00
0020	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		30.240	.000		
				775.000	15.120		
					15.120	\$11,718.00	\$11,718.00
0045	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM		15.120	.000		
		RAST (BLACK-WHITE)		28000.000	15.120		
					15.120	\$423,360.00	\$423,360.00
Category Amount:						\$447,828.00	\$447,828.00
Project Total Amount:						\$447,828.00	\$447,828.00