

Estimate Summary By Project

Contract ID: B1CBA1600836-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 02/01/2017

**Contract Location:** SR21 @EFFINGHAM COUNTY LINE TO JENKINS COUNTY LI  
**Time Allowed:** 268 Days  
**Elapsed Calender Days:** 210 Days  
**Percent Time:** 78.36

**District:** 5 **Area:** 04

**Contractor:** SOUTHERN STATES PAVEMENT MARKINGS, INC.  
 P.O. BOX 4492  
 ST. AUGUSTINE FL 32085  
**Phone:** (904)814-8410

**Date Let:** 04/22/2016  
**Date Awarded:** 04/22/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/07/2016  
**Date Work Began:** 01/18/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2017

**Escrow Agent:**  
**Surety Co:** MERCHANTS BONDING COMPANY

**Current Contract Amount** \$375,963.25  
**Original Contract Amount** \$375,963.25  
**Funds Available** \$200,988.00  
**Percent Complete** 46.54%

**Counties:** Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005311	\$375,963.25	\$375,963.25	\$200,988.00	46.54%	\$174,975.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600836-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 02/01/2017

---

 Project Number: M005311 SR 21 - PAVEMENT STRIPING UPGRADES

Federal State Project Number: M005311

---

	Total to Date	Prev to Date	This Estimate
Participating	\$174,975.25	\$0.00	\$174,975.25
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$174,975.25</b>	<b>\$0.00</b>	<b>\$174,975.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$174,975.25</b>	<b>\$0.00</b>	<b>\$174,975.25</b>
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
<b>Total:</b>	<b>\$174,975.25</b>	<b>\$0.00</b>	

Total Payable: **\$174,975.25**

Estimate Summary By Project

Contract ID: B1CBA1600836-0

Estimate Number: 0001

Pay Period: 07/07/2016  
to 02/01/2017

Project Number M005311

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.000 .250 .250	\$125.00	\$125.00
		M005311					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		276.000 50.000	.000 233.000 233.000	\$11,650.00	\$11,650.00
0035	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		197.000 50.000	.000 190.000 190.000	\$9,500.00	\$9,500.00
0040	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		511.000 3.000	.000 615.000 615.000	\$1,845.00	\$1,845.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		64.480 1450.000	.000 33.614 33.614	\$48,740.30	\$48,740.30
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		58.270 1450.000	.000 51.857 51.857	\$75,192.65	\$75,192.65
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		62.880 425.000	.000 23.015 23.015	\$9,781.38	\$9,781.38

Estimate Summary By Project

Contract ID: B1CBA1600836-0

Estimate Number: 0001

Pay Period: 07/07/2016  
to 02/01/2017

Project Number M005311

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
<b>Category Number:</b> 0010 ROADWAY							
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		1.480 425.000	.000 1.311 1.311	\$557.18	\$557.18
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	32,196.000 2.800	.000 5,370.667 5,370.667	\$15,037.87	\$15,037.87
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,244.000 2.800	.000 730.667 730.667	\$2,045.87	\$2,045.87
<b>Category Amount:</b>						\$174,975.25	\$174,975.25
<b>Project Total Amount:</b>						\$174,975.25	\$174,975.25