

Estimate Summary By Project

Contract ID: B1CBA1600836-0

Estimate Number: 0003

Pay Period: 03/03/2017
to 03/31/2017

Contract Location:	Time Allowed:	268	Days
SR21 @EFFINGHAM COUNTY LINE TO JENKINS COUNTY LI	Elapsed Calender Days:	268	Days
	Percent Time:	100.00	

District: 5 Area: 04

Contractor:		Date Let:	04/22/2016
SOUTHERN STATES PAVEMENT MARKINGS, INC.		Date Awarded:	04/22/2016
P.O. BOX 4492		Date Contract Executed:	07/01/2016
		Date Notice to Proceed:	07/07/2016
ST. AUGUSTINE	FL 32085	Date Work Began:	01/18/2017
Phone: (904)814-8410		Date Time Stopped:	03/31/2017
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	03/31/2017
Surety Co: MERCHANTS BONDING COMPANY			

Current Contract Amount	\$375,963.25	Counties:
Original Contract Amount	\$375,963.25	Screven
Funds Available	\$99,064.69	
Percent Complete	73.65%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005311	\$375,963.25	\$375,963.25	\$99,064.69	73.65%	\$49,934.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600836-0

Estimate Number: 0003

Pay Period: 03/03/2017

to 03/31/2017

 Project Number: M005311 SR 21 - PAVEMENT STRIPING UPGRADES

Federal State Project Number: M005311

	Total to Date	Prev to Date	This Estimate
Participating	\$276,898.56	\$226,964.10	\$49,934.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$276,898.56	\$226,964.10	\$49,934.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,898.56	\$226,964.10	\$49,934.46
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:	\$276,898.56	\$226,964.10	

Total Payable: **\$49,934.46**

Estimate Summary By Project

Contract ID: B1CBA1600836-0

Estimate Number: 0003

Pay Period: 03/03/2017
to 03/31/2017

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
Category Number: 0010 ROADWAY							
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		64.480 1450.000	56.437 7.807 64.244	\$11,320.15	\$93,153.80
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		58.270 1450.000	54.847 2.694 57.541	\$3,906.30	\$83,434.45
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		62.880 425.000	53.315 .956 54.271	\$406.30	\$23,065.18
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	32,196.000 2.800	5,370.667 2,538.111 7,908.778	\$7,106.71	\$22,144.58
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	178.000 2.500	.000 232.000 232.000	\$580.00	\$580.00
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	6,911.000 2.250	.000 7,960.000 7,960.000	\$17,910.00	\$17,910.00
0095	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		1,907.000 5.000	.000 1,741.000 1,741.000	\$8,705.00	\$8,705.00
Category Amount:						\$49,934.46	\$248,993.01
Project Total Amount:						\$49,934.46	\$276,898.56