

Rpt-ID: RCPESPRJ

Georgia

Date: 10/26/2017

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600836-0

Estimate Number: 0005

Pay Period: 09/26/2017

to 10/26/2017

Contract Location:

SR21 @EFFINGHAM COUNTY LINE TO JENKINS COUNTY LI

Time Allowed: 268 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 100.00

District: 5

Area: 04

Contractor:

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

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: 03/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

ST. AUGUSTINE FL 32085

Phone: (904)814-8410

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$375,963.25
Original Contract Amount \$375,963.25
Funds Available \$81,512.19
Percent Complete 78.32%

Counties:

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005311	\$375,963.25	\$375,963.25	\$81,512.19	78.32%	\$7,640.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600836-0

Estimate Number: 0005

Pay Period: 09/26/2017

to 10/26/2017

Project Number: M005311 SR 21 - PAVEMENT STRIPING UPGRADES

Federal State Project Number: M005311

	Total to Date	Prev to Date	This Estimate
Participating	\$294,451.06	\$286,811.06	\$7,640.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$294,451.06	\$286,811.06	\$7,640.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,451.06	\$286,811.06	\$7,640.00
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:	\$294,451.06	\$286,811.06	

Total Payable:	\$7,640.00
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Estimate Summary By Project

Contract ID: B1CBA1600836-0

Estimate Number: 0005

Pay Period: 09/26/2017

to 10/26/2017

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							
0090	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,907.000 5.000	947.000 794.000 1,741.000	\$3,970.00	\$8,705.00
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,907.000 5.000	1,007.000 734.000 1,741.000	\$3,670.00	\$8,705.00
Category Amount:						\$7,640.00	\$17,410.00
Project Total Amount:						\$7,640.00	\$294,451.06