

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0002

Pay Period: 02/02/2017
to 03/02/2017

Contract Location:

VARIOUS LOCATIONS IN CANDLER AND EFFINGHAM COUN

Time Allowed:

511 Days

Elapsed Calender Days:

207 Days

Percent Time:

40.51

District: 5

Area: 04

Contractor:

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/05/2016

Date Notice to Proceed: 08/08/2016

Date Work Began: 01/26/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2017

ST. AUGUSTINE

FL 32085

Phone: (904)814-8410

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$411,717.00

Original Contract Amount \$411,717.00

Funds Available \$319,423.30

Percent Complete 22.42%

Counties:

Candler

Effingham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013779	\$198,525.00	\$198,525.00	\$155,043.25	21.90%	\$19,426.85
0013782	\$213,192.00	\$213,192.00	\$164,380.05	22.90%	\$48,811.95

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0002

Pay Period: 02/02/2017
to 03/02/2017

Project Number: 0013779 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROVI

Federal State Project Number: 0013779

	Total to Date	Prev to Date	This Estimate
Participating	\$39,133.59	\$21,649.42	\$17,484.17
Non-Participating	\$4,348.16	\$2,405.48	\$1,942.68
Total Earnings	\$43,481.75	\$24,054.90	\$19,426.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,481.75	\$24,054.90	\$19,426.85
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:	\$43,481.75	\$24,054.90	

Total Payable: **\$19,426.85**

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Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0002

Pay Period: 02/02/2017
to 03/02/2017

Project Number: 0013782 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROVI

Federal State Project Number: 0013782

	Total to Date	Prev to Date	This Estimate
Participating	\$43,930.76	\$0.00	\$43,930.76
Non-Participating	\$4,881.19	\$0.00	\$4,881.19
Total Earnings	\$48,811.95	\$0.00	\$48,811.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,811.95	\$0.00	\$48,811.95
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:	\$48,811.95	\$0.00	

Total Payable: **\$48,811.95**

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0002

Pay Period: 02/02/2017
to 03/02/2017

Project Number 0013779

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							
0025	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	8.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 60.000	.000 3.000 3.000	\$180.00	\$180.00
0035	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	356.000 4.000	.000 555.000 555.000	\$2,220.00	\$2,220.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LM	59.000 1450.000	.000 4.929 4.929	\$7,147.05	\$7,147.05
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL	GLM	17.500 650.000	1.553 12.392 13.945	\$8,054.80	\$9,064.25
0090	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.250 .250 .500	\$250.00	\$500.00
0013779							
Category Amount:						\$19,426.85	\$20,686.30
Project Total Amount:						\$19,426.85	\$43,481.75

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Estimate Summary By Project

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Pay Period: 02/02/2017
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Project Number 0013782

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WILF		257.000	.000		
				4.000	233.000		
					233.000	\$932.00	\$932.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		67.000	.000		
				1450.000	26.898		
					26.898	\$39,002.10	\$39,002.10
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		38.500	.000		
				1450.000	.000		
					.000	\$.00	\$0.00
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		22.000	.000		
				650.000	12.889		
					12.889	\$8,377.85	\$8,377.85
0045	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				1000.000	.500		
					.500	\$500.00	\$500.00
		0013782					
Category Amount:						\$48,811.95	\$48,811.95
Project Total Amount:						\$48,811.95	\$48,811.95