

Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0001

Pay Period: 08/08/2016

to 02/01/2017

**Contract Location:** VARIOUS LOCATIONS IN CANDLER AND EFFINGHAM COUN`  
**Time Allowed:** 511 Days  
**Elapsed Calender Days:** 178 Days  
**Percent Time:** 34.83

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

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

**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

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

**Current Contract Amount**                      \$411,717.00                      **Counties:**  
**Original Contract Amount**                      \$411,717.00                      Candler                      Effingham  
**Funds Available**                                      \$387,662.10  
**Percent Complete**                                      5.84%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013779        | \$198,525.00           | \$198,525.00            | \$174,470.10            | 12.12%           | \$24,054.90     |
| 0013782        | \$213,192.00           | \$213,192.00            | \$213,192.00            | 0.00%            | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0001

Pay Period: 08/08/2016

to 02/01/2017

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

Federal State Project Number: 0013779

|                          | Total to Date      | Prev to Date  | This Estimate      |
|--------------------------|--------------------|---------------|--------------------|
| Participating            | \$21,649.42        | \$0.00        | \$21,649.42        |
| Non-Participating        | \$2,405.48         | \$0.00        | \$2,405.48         |
| <b>Total Earnings</b>    | <b>\$24,054.90</b> | <b>\$0.00</b> | <b>\$24,054.90</b> |
| Stockpiled Materials     | \$0.00             | \$0.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$24,054.90</b> | <b>\$0.00</b> | <b>\$24,054.90</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>\$24,054.90</b> | <b>\$0.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$24,054.90</b> |
|-----------------------|--------------------|

## Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0001

Pay Period: 08/08/2016

to 02/01/2017

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

Federal State Project Number: 0013782

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

|                |               |
|----------------|---------------|
| Total Payable: | <b>\$0.00</b> |
|----------------|---------------|

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Project Number 0013779

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0055                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM  |       | 33.500<br>1450.000     | .000<br>15.721<br>15.721                   | \$22,795.45              | \$22,795.45          |
| 0065                                 | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM   |       | 17.500<br>650.000      | .000<br>1.553<br>1.553                     | \$1,009.45               | \$1,009.45           |
| 0090                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>1000.000      | .000<br>.250<br>.250                       | \$250.00                 | \$250.00             |
|                                      |           | 0013779  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$24,054.90              | \$24,054.90          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$24,054.90              | \$24,054.90          |