

Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0003

Pay Period: 03/03/2017

to 04/05/2017

Contract Location: VARIOUS LOCATIONS IN CANDLER AND EFFINGHAM COUN`
Time Allowed: 511 Days
Elapsed Calender Days: 241 Days
Percent Time: 47.16

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 \$88,701.90
Percent Complete 78.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013779	\$198,525.00	\$198,525.00	\$45,395.45	77.13%	\$109,647.80
0013782	\$213,192.00	\$213,192.00	\$43,306.45	79.69%	\$121,073.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0003

Pay Period: 03/03/2017
to 04/05/2017

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

Federal State Project Number: 0013779

	Total to Date	Prev to Date	This Estimate
Participating	\$137,816.62	\$39,133.59	\$98,683.03
Non-Participating	\$15,312.93	\$4,348.16	\$10,964.77
Total Earnings	\$153,129.55	\$43,481.75	\$109,647.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$153,129.55	\$43,481.75	\$109,647.80
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:	\$153,129.55	\$43,481.75	

Total Payable:	\$109,647.80
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Contract ID: B1CBA1601168-0

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Pay Period: 03/03/2017

to 04/05/2017

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

Federal State Project Number: 0013782

	Total to Date	Prev to Date	This Estimate
Participating	\$152,897.01	\$43,930.76	\$108,966.25
Non-Participating	\$16,988.54	\$4,881.19	\$12,107.35
Total Earnings	\$169,885.55	\$48,811.95	\$121,073.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$169,885.55	\$48,811.95	\$121,073.60
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:	\$169,885.55	\$48,811.95	

Total Payable:	\$121,073.60
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Estimate Number: 0003

Pay Period: 03/03/2017

to 04/05/2017

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 CRC EA		8.000 250.000	6.000 2.000 8.000	\$500.00	\$2,000.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		59.000 1450.000	4.929 52.496 57.425	\$76,119.20	\$83,266.25
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		33.500 1450.000	15.721 17.111 32.832	\$24,810.95	\$47,606.40
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		17.500 650.000	13.945 2.631 16.576	\$1,710.15	\$10,774.40
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	2,775.000 2.500	.000 2,237.000 2,237.000	\$5,592.50	\$5,592.50
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	600.000 2.500	.000 366.000 366.000	\$915.00	\$915.00
Category Amount:						\$109,647.80	\$150,154.55
Project Total Amount:						\$109,647.80	\$153,129.55

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Project Number 0013782

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							
0005	429-1000	RUMBLE STRIPS	EA	21.000 400.000	.000 18.000 18.000	\$7,200.00	\$7,200.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		257.000 4.000	233.000 19.000 252.000	\$76.00	\$1,008.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		67.000 1450.000	26.898 36.513 63.411	\$52,943.85	\$91,945.95
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		38.500 1450.000	.000 39.193 39.193	\$56,829.85	\$56,829.85
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		22.000 650.000	12.889 5.806 18.695	\$3,773.90	\$12,151.75
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.500 .250 .750	\$250.00	\$750.00
		0013782					
Category Amount:						\$121,073.60	\$169,885.55
Project Total Amount:						\$121,073.60	\$169,885.55