

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2017

User: tujackso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0004

Pay Period: 04/06/2017
to 05/30/2017

Contract Location:

VARIOUS LOCATIONS IN CANDLER AND EFFINGHAM COUN

Time Allowed: 511 Days

Elapsed Calender Days: 296 Days

Percent Time: 57.93

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 \$86,414.40

Percent Complete 79.01%

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	\$43,107.95	78.29%	\$2,287.50
0013782	\$213,192.00	\$213,192.00	\$43,306.45	79.69%	\$0.00

Chief Engineer

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Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 04/06/2017
to 05/30/2017

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

Federal State Project Number: 0013779

	Total to Date	Prev to Date	This Estimate
Participating	\$139,875.37	\$137,816.62	\$2,058.75
Non-Participating	\$15,541.68	\$15,312.93	\$228.75
Total Earnings	\$155,417.05	\$153,129.55	\$2,287.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,417.05	\$153,129.55	\$2,287.50
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:	\$155,417.05	\$153,129.55	

Total Payable: **\$2,287.50**

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Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0004

Pay Period: 04/06/2017
to 05/30/2017

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

Federal State Project Number: 0013782

	Total to Date	Prev to Date	This Estimate
Participating	\$152,897.01	\$152,897.01	\$0.00
Non-Participating	\$16,988.54	\$16,988.54	\$0.00
Total Earnings	\$169,885.55	\$169,885.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$169,885.55	\$169,885.55	\$0.00
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:	\$169,885.55	\$169,885.55	

Total Payable: **\$0.00**

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Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0004

Pay Period: 04/06/2017
to 05/30/2017

Project Number 0013779

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					
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	2,775.000	2,237.000		
				2.500	915.000		
					3,152.000	\$2,287.50	\$7,880.00
Category Amount:						\$2,287.50	\$7,880.00
Project Total Amount:						\$2,287.50	\$155,417.05