

Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0005

Pay Period: 05/31/2017

to 12/11/2017

Contract Location: VARIOUS LOCATIONS IN CANDLER AND EFFINGHAM COUN
Time Allowed: 511 Days
Elapsed Calender Days: 491 Days
Percent Time: 96.09

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
Original Contract Amount \$411,717.00
Funds Available \$33,176.72
Percent Complete 91.94%

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	\$10,452.27	94.74%	\$32,655.68
0013782	\$213,192.00	\$213,192.00	\$22,724.45	89.34%	\$20,582.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0005

Pay Period: 05/31/2017

to 12/11/2017

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

Federal State Project Number: 0013779

	Total to Date	Prev to Date	This Estimate
Participating	\$169,265.48	\$139,875.37	\$29,390.11
Non-Participating	\$18,807.25	\$15,541.68	\$3,265.57
Total Earnings	\$188,072.73	\$155,417.05	\$32,655.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,072.73	\$155,417.05	\$32,655.68
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:	\$188,072.73	\$155,417.05	

Total Payable:	\$32,655.68
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Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0005

Pay Period: 05/31/2017

to 12/11/2017

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

Federal State Project Number: 0013782

	Total to Date	Prev to Date	This Estimate
Participating	\$171,420.81	\$152,897.01	\$18,523.80
Non-Participating	\$19,046.74	\$16,988.54	\$2,058.20
Total Earnings	\$190,467.55	\$169,885.55	\$20,582.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$190,467.55	\$169,885.55	\$20,582.00
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:	\$190,467.55	\$169,885.55	

Total Payable:	\$20,582.00
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Pay Period: 05/31/2017
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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							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		225.000 10.000	.000 175.000 175.000	\$1,750.00	\$1,750.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,130.000 12.000	.000 954.140 954.140	\$11,449.68	\$11,449.68
0015	636-2070	GALV STEEL POSTS, TP 7	LF	2,786.000 5.500	.000 2,142.000 2,142.000	\$11,781.00	\$11,781.00
0020	636-5031	DELINEATOR, TP 3A	EA	111.000 75.000	.000 99.000 99.000	\$7,425.00	\$7,425.00
0090	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.500 .250 .750	\$250.00	\$750.00
		0013779					

Category Amount:	\$32,655.68	\$33,155.68
Project Total Amount:	\$32,655.68	\$188,072.73

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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							
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,294.000 12.000	.000 980.250 980.250	\$11,763.00	\$11,763.00
0015	636-2070	GALV STEEL POSTS, TP 7	LF	2,702.000 5.500	.000 1,358.000 1,358.000	\$7,469.00	\$7,469.00
0020	636-5031	DELINEATOR, TP 3A	EA	68.000 75.000	.000 18.000 18.000	\$1,350.00	\$1,350.00
Category Amount:						\$20,582.00	\$20,582.00
Project Total Amount:						\$20,582.00	\$190,467.55