

Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0006

Pay Period: 12/12/2017

to 01/08/2018

Contract Location: VARIOUS LOCATIONS IN CANDLER AND EFFINGHAM COUN
Time Allowed: 511 Days
Elapsed Calender Days: 500 Days
Percent Time: 97.85

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: 12/20/2017
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 \$10,717.40
Percent Complete 97.40%

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	\$3,149.95	98.41%	\$7,302.32
0013782	\$213,192.00	\$213,192.00	\$7,567.45	96.45%	\$15,157.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0006

Pay Period: 12/12/2017
to 01/08/2018

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

Federal State Project Number: 0013779

	Total to Date	Prev to Date	This Estimate
Participating	\$175,837.57	\$169,265.48	\$6,572.09
Non-Participating	\$19,537.48	\$18,807.25	\$730.23
Total Earnings	\$195,375.05	\$188,072.73	\$7,302.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$195,375.05	\$188,072.73	\$7,302.32
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:	\$195,375.05	\$188,072.73	

Total Payable:	\$7,302.32
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Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0006

Pay Period: 12/12/2017
to 01/08/2018

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

Federal State Project Number: 0013782

	Total to Date	Prev to Date	This Estimate
Participating	\$185,062.11	\$171,420.81	\$13,641.30
Non-Participating	\$20,562.44	\$19,046.74	\$1,515.70
Total Earnings	\$205,624.55	\$190,467.55	\$15,157.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$205,624.55	\$190,467.55	\$15,157.00
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:	\$205,624.55	\$190,467.55	

Total Payable:	\$15,157.00
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Estimate Number: 0006

Pay Period: 12/12/2017
to 01/08/2018

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	175.000 50.000 225.000	\$500.00	\$2,250.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,130.000 12.000	954.140 175.860 1,130.000	\$2,110.32	\$13,560.00
0015	636-2070	GALV STEEL POSTS, TP 7	LF	2,786.000 5.500	2,142.000 644.000 2,786.000	\$3,542.00	\$15,323.00
0020	636-5031	DELINEATOR, TP 3A	EA	111.000 75.000	99.000 12.000 111.000	\$900.00	\$8,325.00
0090	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.750 .250 1.000	\$250.00	\$1,000.00
		0013779					

Category Amount:	\$7,302.32	\$40,458.00
Project Total Amount:	\$7,302.32	\$195,375.05

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Pay Period: 12/12/2017
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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	980.250 313.750 1,294.000	\$3,765.00	\$15,528.00
0015	636-2070	GALV STEEL POSTS, TP 7	LF	2,702.000 5.500	1,358.000 1,344.000 2,702.000	\$7,392.00	\$14,861.00
0020	636-5031	DELINEATOR, TP 3A	EA	68.000 75.000	18.000 50.000 68.000	\$3,750.00	\$5,100.00
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.750 .250 1.000	\$250.00	\$1,000.00
		0013782					

Category Amount:	\$15,157.00	\$36,489.00
Project Total Amount:	\$15,157.00	\$205,624.55