

Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0007

Pay Period: 01/09/2018

to 03/13/2018

**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:** 01/16/2018  
**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**                                      \$10,717.40  
**Percent Complete**                                      97.40%

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%	\$0.00
0013782	\$213,192.00	\$213,192.00	\$7,567.45	96.45%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0007

Pay Period: 01/09/2018  
to 03/13/2018

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	\$175,837.57	\$0.00
Non-Participating	\$19,537.48	\$19,537.48	\$0.00
<b>Total Earnings</b>	<b>\$195,375.05</b>	<b>\$195,375.05</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$195,375.05</b>	<b>\$195,375.05</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
<b>Total:</b>	<b>\$195,375.05</b>	<b>\$195,375.05</b>	

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

## Estimate Summary By Project

Contract ID: B1CBA1601168-0

Estimate Number: 0007

Pay Period: 01/09/2018

to 03/13/2018

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	\$185,062.11	\$0.00
Non-Participating	\$20,562.44	\$20,562.44	\$0.00
<b>Total Earnings</b>	<b>\$205,624.55</b>	<b>\$205,624.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$205,624.55</b>	<b>\$205,624.55</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
<b>Total:</b>	<b>\$205,624.55</b>	<b>\$205,624.55</b>	

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