

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

I-95/SR 405 IN BRYAN, CAMDEN, CHATHAM, GLYNN AND MC

Time Allowed: 285 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 100.00

District: 5

Area: 03

Contractor:

SOUTHERN STATES PAVEMENT MARKINGS, INC.
P.O. BOX 4492

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/15/2016
Date Notice to Proceed: 09/19/2016
Date Work Began: 04/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

ST. AUGUSTINE FL 32085

Phone: (904)814-8410

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$3,173,076.39
Original Contract Amount \$3,173,076.39
Funds Available \$2,630,329.39
Percent Complete 17.10%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005544	\$3,173,076.38	\$3,173,076.38	\$2,630,329.38	17.10%	\$33,888.77

Chief Engineer

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Pay Period: 06/01/2017
to 06/30/2017

Project Number: M005544 I-95/SR 405 - PAVEMENT MARKINGS

Federal State Project Number: M005544

	Total to Date	Prev to Date	This Estimate
Participating	\$434,197.60	\$407,086.58	\$27,111.02
Non-Participating	\$108,549.40	\$101,771.65	\$6,777.75
Total Earnings	\$542,747.00	\$508,858.23	\$33,888.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$542,747.00	\$508,858.23	\$33,888.77
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:	\$542,747.00	\$508,858.23	

Total Payable:	\$33,888.77
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Project Number M005544

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	150-1000	TRAFFIC CONTROL -	LS	1.000 170000.000	.371 .039 .410	\$6,630.00	\$69,700.00
		M005544					
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	123,051.640 1.500	.000 18,172.510 18,172.510	\$27,258.77	\$27,258.77
Category Amount:						\$33,888.77	\$96,958.77
Project Total Amount:						\$33,888.77	\$542,747.00