

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2017

User: 01056206

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 08/01/2017

Contract Location:

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

Time Allowed: 285 **Days**

Elapsed Calender Days: 317 **Days**

Percent Time: 111.23

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

ST. AUGUSTINE FL 32085

Date Work Began: 04/10/2017

Phone: (904)814-8410

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$3,173,076.39

Original Contract Amount \$3,173,076.39

Funds Available \$2,592,890.65

Percent Complete 18.68%

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 | \$2,592,890.64 | 18.28% | \$37,438.74 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 08/01/2017

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

Federal State Project Number: M005544

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$474,158.19 | \$434,197.60 | \$39,960.59 |
| Non-Participating | \$118,539.55 | \$108,549.40 | \$9,990.15 |
| Total Earnings | \$592,697.74 | \$542,747.00 | \$49,950.74 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$592,697.74 | \$542,747.00 | \$49,950.74 |
| 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 | (\$12,512.00) | \$0.00 | (\$12,512.00) |
| Total: | \$580,185.74 | \$542,747.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$37,438.74 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0004

Pay Period: 07/01/2017
to 08/01/2017

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 | .410 .011 .421 | \$1,870.00 | \$71,570.00 |
| | | M005544 | | | | | |
| 0065 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 123,051.640 1.500 | 18,172.510 32,053.829 50,226.339 | \$48,080.74 | \$75,339.51 |
| Category Amount: | | | | | | \$49,950.74 | \$146,909.51 |
| Project Total Amount: | | | | | | \$49,950.74 | \$592,697.74 |