

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: 01056206

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0005

Pay Period: 08/02/2017
to 09/01/2017

Contract Location:

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

Time Allowed: 285 Days

Elapsed Calender Days: 348 Days

Percent Time: 122.11

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 \$2,590,438.48

Percent Complete 19.14%

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	\$2,590,438.47	18.36%	\$2,452.17

Chief Engineer

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Contract ID: B1CBA1601361-0

Estimate Number: 0005

Pay Period: 08/02/2017
to 09/01/2017

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

Federal State Project Number: M005544

	Total to Date	Prev to Date	This Estimate
Participating	\$485,816.73	\$474,158.19	\$11,658.54
Non-Participating	\$121,454.18	\$118,539.55	\$2,914.63
Total Earnings	\$607,270.91	\$592,697.74	\$14,573.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$607,270.91	\$592,697.74	\$14,573.17
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	(\$24,633.00)	(\$12,512.00)	(\$12,121.00)
Total:	\$582,637.91	\$580,185.74	

Total Payable: **\$2,452.17**

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Pay Period: 08/02/2017
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Project Number M005544

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.421		
				170000.000	.012		
					.433	\$2,040.00	\$73,610.00
		M005544					
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	123,051.640	50,226.339		
				1.500	8,355.446		
					58,581.785	\$12,533.17	\$87,872.68
Category Amount:						\$14,573.17	\$161,482.68
Project Total Amount:						\$14,573.17	\$607,270.91