

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: 01056206

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0006

Pay Period: 09/02/2017

to 12/04/2017

Contract Location:

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

Time Allowed: 285 **Days**

Elapsed Calender Days: 442 **Days**

Percent Time: 155.09

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 \$2,044,638.73

Percent Complete 37.50%

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	\$2,044,638.72	35.56%	\$545,799.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0006

Pay Period: 09/02/2017

to 12/04/2017

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

Federal State Project Number: M005544

	Total to Date	Prev to Date	This Estimate
Participating	\$951,859.73	\$485,816.73	\$466,043.00
Non-Participating	\$237,964.93	\$121,454.18	\$116,510.75
Total Earnings	\$1,189,824.66	\$607,270.91	\$582,553.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,189,824.66	\$607,270.91	\$582,553.75
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	(\$61,387.00)	(\$24,633.00)	(\$36,754.00)
Total:	\$1,128,437.66	\$582,637.91	

Total Payable: \$545,799.75

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 09/02/2017

to 12/04/2017

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	.433 .003 .436	\$510.00	\$74,120.00
		M005544					
0085	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		71.040 2000.000	.000 26.123 26.123	\$52,246.00	\$52,246.00
0090	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		71.210 1250.000	.000 13.471 13.471	\$16,838.75	\$16,838.75
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		36.330 15500.000	.000 25.043 25.043	\$388,166.50	\$388,166.50
0110	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		37.270 22000.000	.000 1.080 1.080	\$23,760.00	\$23,760.00
0115	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		61.620 7500.000	.000 13.471 13.471	\$101,032.50	\$101,032.50
Category Amount:						\$582,553.75	\$656,163.75
Project Total Amount:						\$582,553.75	\$1,189,824.66