

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0007

Pay Period: 12/05/2017

to 01/04/2018

Contract Location:

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

Time Allowed: 285 **Days**
Elapsed Calender Days: 473 **Days**
Percent Time: 165.96

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 \$1,685,770.98
Percent Complete 49.19%

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	\$1,685,770.97	46.87%	\$358,867.75

Chief Engineer

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to 01/04/2018

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

Federal State Project Number: M005544

	Total to Date	Prev to Date	This Estimate
Participating	\$1,248,650.73	\$951,859.73	\$296,791.00
Non-Participating	\$312,162.68	\$237,964.93	\$74,197.75
Total Earnings	\$1,560,813.41	\$1,189,824.66	\$370,988.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,560,813.41	\$1,189,824.66	\$370,988.75
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	(\$73,508.00)	(\$61,387.00)	(\$12,121.00)
Total:	\$1,487,305.41	\$1,128,437.66	

Total Payable:	\$358,867.75
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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	.436 .170 .606	\$28,900.00	\$103,020.00
		M005544					
0085	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		71.040 2000.000	26.123 7.991 34.114	\$15,982.00	\$68,228.00
0090	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		71.210 1250.000	13.471 20.403 33.874	\$25,503.75	\$42,342.50
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		36.330 15500.000	25.043 .991 26.034	\$15,360.50	\$403,527.00
0110	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		37.270 22000.000	1.080 6.010 7.090	\$132,220.00	\$155,980.00
0115	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		61.620 7500.000	13.471 20.403 33.874	\$153,022.50	\$254,055.00
Category Amount:						\$370,988.75	\$1,027,152.50
Project Total Amount:						\$370,988.75	\$1,560,813.41