

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2018

User: 01056206

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0008

Pay Period: 01/05/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 285 **Days**

Elapsed Calender Days: 500 **Days**

Percent Time: 175.44

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 \$1,376,894.48

Percent Complete 59.26%

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	\$1,376,894.47	56.61%	\$308,876.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0008

Pay Period: 01/05/2018

to 01/31/2018

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

Federal State Project Number: M005544

	Total to Date	Prev to Date	This Estimate
Participating	\$1,504,197.53	\$1,248,650.73	\$255,546.80
Non-Participating	\$376,049.38	\$312,162.68	\$63,886.70
Total Earnings	\$1,880,246.91	\$1,560,813.41	\$319,433.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,880,246.91	\$1,560,813.41	\$319,433.50
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	(\$84,065.00)	(\$73,508.00)	(\$10,557.00)
Total:	\$1,796,181.91	\$1,487,305.41	
		Total Payable:	\$308,876.50

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0008

Pay Period: 01/05/2018
to 01/31/2018

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	.606 .113 .719	\$19,210.00	\$122,230.00
		M005544					
0085	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		71.040 2000.000	34.114 5.389 39.503	\$10,778.00	\$79,006.00
0090	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		71.210 1250.000	33.874 19.530 53.404	\$24,412.50	\$66,755.00
0110	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		37.270 22000.000	7.090 5.389 12.479	\$118,558.00	\$274,538.00
0115	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		61.620 7500.000	33.874 19.530 53.404	\$146,475.00	\$400,530.00
Category Amount:						\$319,433.50	\$943,059.00
Project Total Amount:						\$319,433.50	\$1,880,246.91