

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 05/07/2018

Contract Location:

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

Time Allowed: 285 **Days**

Elapsed Calender Days: 596 **Days**

Percent Time: 209.12

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 \$588,912.48

Percent Complete 85.27%

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	\$588,912.47	81.44%	\$787,982.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 05/07/2018

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

Federal State Project Number: M005544

	Total to Date	Prev to Date	This Estimate
Participating	\$2,164,611.93	\$1,504,197.53	\$660,414.40
Non-Participating	\$541,152.98	\$376,049.38	\$165,103.60
Total Earnings	\$2,705,764.91	\$1,880,246.91	\$825,518.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,705,764.91	\$1,880,246.91	\$825,518.00
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	(\$121,601.00)	(\$84,065.00)	(\$37,536.00)
Total:	\$2,584,163.91	\$1,796,181.91	
		Total Payable:	\$787,982.00

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 05/07/2018

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	.719 .131 .850	\$22,270.00	\$144,500.00
		M005544					
0070	654-1003	RAISED PVMT MARKERS TP 3	EA	27,054.000 2.000	.000 29,978.000 29,978.000	\$59,956.00	\$59,956.00
0085	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		71.040 2000.000	39.503 2.840 42.343	\$5,680.00	\$84,686.00
0090	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		71.210 1250.000	53.404 4.900 58.304	\$6,125.00	\$72,880.00
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		36.330 15500.000	26.034 8.030 34.064	\$124,465.00	\$527,992.00
0110	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		37.270 22000.000	12.479 24.791 37.270	\$545,402.00	\$819,940.00
0115	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		61.620 7500.000	53.404 8.216 61.620	\$61,620.00	\$462,150.00
Category Amount:						\$825,518.00	\$2,172,104.00
Project Total Amount:						\$825,518.00	\$2,705,764.91