

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0010

Pay Period: 05/08/2018

to 01/28/2019

**Contract Location:**

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

**Time Allowed:** 285 **Days**  
**Elapsed Calender Days:** 738 **Days**  
**Percent Time:** 258.95

**District:** 5

**Area:** 03

**Contractor:**

SOUTHERN STATES PAVEMENT MARKINGS, LLC  
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:** 09/26/2018  
**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** \$566,681.12  
**Percent Complete** 87.72%

**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	\$566,681.11	82.14%	\$22,231.36

Chief Engineer

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

Federal State Project Number: M005544

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,226,814.61	\$2,164,611.93	\$62,202.68
Non-Participating	\$556,703.66	\$541,152.98	\$15,550.68
<b>Total Earnings</b>	<b>\$2,783,518.27</b>	<b>\$2,705,764.91</b>	<b>\$77,753.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,783,518.27</b>	<b>\$2,705,764.91</b>	<b>\$77,753.36</b>
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	(\$177,123.00)	(\$121,601.00)	(\$55,522.00)
<b>Total:</b>	<b>\$2,606,395.27</b>	<b>\$2,584,163.91</b>	

<b>Total Payable:</b>	<b>\$22,231.36</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170000.000	.850 .150 1.000	\$25,500.00	\$170,000.00
		M005544					
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		845.000 5.500	.000 562.000 562.000	\$3,091.00	\$3,091.00
0040	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,554.150 1.250	.000 383.000 383.000	\$478.75	\$478.75
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		116.510 1650.000	94.102 .108 94.210	\$178.20	\$155,446.50
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		116.510 1650.000	94.879 -.769 94.110	\$-1,268.85	\$155,281.50
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		245.220 475.000	191.007 2.303 193.310	\$1,093.93	\$91,822.25
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	123,051.640 1.500	58,581.785 6,455.560 65,037.345	\$9,683.34	\$97,556.02
0070	654-1003	RAISED PVMT MARKERS TP 3	EA	27,054.000 2.000	29,978.000 -1,805.000 28,173.000	\$-3,610.00	\$56,346.00
0075	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		165.000 3.000	.000 165.000 165.000	\$495.00	\$495.00

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<b>Category Number:</b> 0010 ROADWAY							
0080	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		570.370 3.000	.000 570.370 570.370	\$1,711.11	\$1,711.11
0085	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		71.040 2000.000	42.343 25.577 67.920	\$51,154.00	\$135,840.00
0090	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		71.210 1250.000	58.304 3.016 61.320	\$3,770.00	\$76,650.00
0095	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		4,367.000 1.000	.000 3,300.000 3,300.000	\$3,300.00	\$3,300.00
0100	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		4,367.000 5.000	.000 3,300.000 3,300.000	\$16,500.00	\$16,500.00
0105	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		36.330 15500.000	34.064 -.804 33.260	\$-12,462.00	\$515,530.00
0110	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		37.270 22000.000	37.270 -2.610 34.660	\$-57,420.00	\$762,520.00
0115	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		61.620 7500.000	61.620 -.300 61.320	\$-2,250.00	\$459,900.00
0120	657-9510	WET REFLECTIVE PREFORMED PAVEMENT MAI SY		4,500.000 8.000	.000 1,801.110 1,801.110	\$14,408.88	\$14,408.88

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<b>Category Number:</b> 0010 ROADWAY							
0130	657-9535	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		28.000 300.000	.000 47.000 47.000	\$14,100.00	\$14,100.00
0135	657-9540	WET REFLECTIVE PREFORMED PLASTIC PVMT EA , TP PB WR		15.000 300.000	.000 13.000 13.000	\$3,900.00	\$3,900.00
0140	657-9545	WET REFLECTIVE PREFORMED PLASTIC PVMT EA , TP PB-WR		16.000 300.000	.000 18.000 18.000	\$5,400.00	\$5,400.00
<b>Category Amount:</b>						\$77,753.36	\$2,740,277.01
<b>Project Total Amount:</b>						\$77,753.36	\$2,783,518.27