

Estimate Summary By Project

Contract ID: B1CBA1601361-0

Estimate Number: 0012

Pay Period: 07/04/2019
to 01/24/2020

Contract Location:

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

Time Allowed: 326 **Days**
Elapsed Calender Days: 738 **Days**
Percent Time: 226.38

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: 07/11/2019
Adjusted Completion Date: 08/10/2017

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 \$550,650.13
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	\$550,650.10	82.65%	\$0.01

Chief Engineer

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Contract ID: B1CBA1601361-0

Estimate Number: 0012

Pay Period: 07/04/2019

to 01/24/2020

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

Federal State Project Number: M005544

	Total to Date	Prev to Date	This Estimate
Participating	\$2,226,814.61	\$2,226,814.61	\$0.00
Non-Participating	\$556,703.66	\$556,703.66	\$0.00
Total Earnings	\$2,783,518.27	\$2,783,518.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,783,518.27	\$2,783,518.27	\$0.00
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	(\$161,091.99)	(\$161,092.00)	\$0.01
Total:	\$2,622,426.28	\$2,622,426.27	

Total Payable:	\$0.01
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