

Estimate Summary By Project

Contract ID: B1CBA1901331-0

Estimate Number: 0002

Pay Period: 10/03/2019

to 10/31/2019

Contract Location:

7.2MI PVMNT MRK UPGRD@I75/SR401 OLD HATLEY RD & C

Time Allowed: 299 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 49.16

District: 4

Area: 05

Contractor:

SOUTHERN STATES PAVEMENT MARKINGS, LLC
P.O. BOX 4492

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/06/2019
Date Notice to Proceed: 06/07/2019
Date Work Began: 09/25/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

ST. AUGUSTINE FL 32085

Phone: (904)814-8410

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$1,345,531.30
Original Contract Amount \$1,345,531.30
Funds Available \$457,630.30
Percent Complete 65.99%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005930	\$1,345,531.30	\$1,345,531.30	\$457,630.30	65.99%	\$440,073.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901331-0

Estimate Number: 0002

Pay Period: 10/03/2019

to 10/31/2019

Project Number: M005930 I-75/SR 401 - PAVEMENT MARKINGS

Federal State Project Number: M005930

	Total to Date	Prev to Date	This Estimate
Participating	\$710,320.80	\$358,262.40	\$352,058.40
Non-Participating	\$177,580.20	\$89,565.60	\$88,014.60
Total Earnings	\$887,901.00	\$447,828.00	\$440,073.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$887,901.00	\$447,828.00	\$440,073.00
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	\$0.00	\$0.00	\$0.00
Total:	\$887,901.00	\$447,828.00	

Total Payable:	\$440,073.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901331-0

Estimate Number: 0002

Pay Period: 10/03/2019

to 10/31/2019

Project Number M005930

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 15000.000	.250 .333 .583	\$4,995.00	\$8,745.00
		M005930					
0020	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		30.240 775.000	15.120 15.120 30.240	\$11,718.00	\$23,436.00
0060	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		15.120 28000.000	.000 15.120 15.120	\$423,360.00	\$423,360.00
Category Amount:						\$440,073.00	\$455,541.00
Project Total Amount:						\$440,073.00	\$887,901.00