

Estimate Summary By Project

Contract ID: B1CBA1901331-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 69.57

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 \$226,061.40
Percent Complete 83.20%

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	\$226,061.40	83.20%	\$111,629.55

Chief Engineer

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Pay Period: 12/01/2019

to 12/31/2019

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

Federal State Project Number: M005930

	Total to Date	Prev to Date	This Estimate
Participating	\$895,575.92	\$806,272.28	\$89,303.64
Non-Participating	\$223,893.98	\$201,568.07	\$22,325.91
Total Earnings	\$1,119,469.90	\$1,007,840.35	\$111,629.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,119,469.90	\$1,007,840.35	\$111,629.55
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:	\$1,119,469.90	\$1,007,840.35	

Total Payable:	\$111,629.55
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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	.910 .089 .999	\$1,335.00	\$14,985.00
		M005930					
0025	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		30.240 990.000	.000 10.045 10.045	\$9,944.55	\$9,944.55
0030	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		12,646.000 1.050	12,853.000 1,472.000 14,325.000	\$1,545.60	\$15,041.25
0035	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		12,646.000 7.900	12,853.000 1,472.000 14,325.000	\$11,628.80	\$113,167.50
0050	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		30.240 4700.000	.000 10.045 10.045	\$47,211.50	\$47,211.50
0055	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		30.240 4700.000	.000 8.503 8.503	\$39,964.10	\$39,964.10
Category Amount:						\$111,629.55	\$240,313.90
Project Total Amount:						\$111,629.55	\$1,119,469.90