

Rpt-ID: RCPEsprj

Georgia

Date: 12/31/2019

User: c0004586

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0001

Pay Period: 07/03/2019

to 12/31/2019

Contract Location:

I-75/SR 401 BEG @FL ST LINE & EXT N OF US 84/US 221/SR

Time Allowed: 303 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 60.07

District: 4

Area: 01

Contractor:

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

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/02/2019
Date Notice to Proceed: 07/03/2019
Date Work Began: 12/15/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

ST. AUGUSTINE FL 32085

Phone: (904)814-8410

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$659,466.08
Original Contract Amount \$659,466.08
Funds Available \$576,942.28
Percent Complete 12.51%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005936	\$659,466.08	\$659,466.08	\$576,942.28	12.51%	\$82,523.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0001

Pay Period: 07/03/2019

to 12/31/2019

Project Number: M005936 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M005936

	Total to Date	Prev to Date	This Estimate
Participating	\$66,019.04	\$0.00	\$66,019.04
Non-Participating	\$16,504.76	\$0.00	\$16,504.76
Total Earnings	\$82,523.80	\$0.00	\$82,523.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,523.80	\$0.00	\$82,523.80
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:	\$82,523.80	\$0.00	

Total Payable:	\$82,523.80
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Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0001

Pay Period: 07/03/2019
to 12/31/2019

Project Number M005936

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 27000.000	.000 .250 .250	\$6,750.00	\$6,750.00
		M005936					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
0045	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		72.429 1025.000	.000 68.072 68.072	\$69,773.80	\$69,773.80
Category Amount:						\$82,523.80	\$82,523.80
Project Total Amount:						\$82,523.80	\$82,523.80