

Rpt-ID: RCPEsprj

Georgia

Date: 02/20/2020

User: bstarlin

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0002

Pay Period: 01/01/2020
to 01/31/2020

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: 213 Days

Percent Time: 70.30

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 \$388,382.93

Percent Complete 41.11%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005936	\$659,466.08	\$659,466.08	\$388,382.93	41.11%	\$188,559.35

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0002

Pay Period: 01/01/2020
to 01/31/2020

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

Federal State Project Number: M005936

	Total to Date	Prev to Date	This Estimate
Participating	\$216,866.52	\$66,019.04	\$150,847.48
Non-Participating	\$54,216.63	\$16,504.76	\$37,711.87
Total Earnings	\$271,083.15	\$82,523.80	\$188,559.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,083.15	\$82,523.80	\$188,559.35
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:	\$271,083.15	\$82,523.80	

Total Payable: **\$188,559.35**

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Estimate Number: 0002

Pay Period: 01/01/2020
to 01/31/2020

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	.250 .125 .375	\$3,375.00	\$10,125.00
		M005936					
0015	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0020	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		460.000 6.000	.000 406.000 406.000	\$2,436.00	\$2,436.00
0025	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		795.000 5.000	.000 1,086.000 1,086.000	\$5,430.00	\$5,430.00
0035	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		39.909 2600.000	.000 38.800 38.800	\$100,880.00	\$100,880.00
0040	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		39.909 2800.000	.000 .190 .190	\$532.00	\$532.00
0045	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		72.429 1025.000	68.072 1.400 69.472	\$1,435.00	\$71,208.80
0050	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		21,311.000 1.400	.000 5,261.000 5,261.000	\$7,365.40	\$7,365.40
0080	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		460.000 5.000	.000 406.000 406.000	\$2,030.00	\$2,030.00

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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							
0085	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		1.000	.000		
				2500.000	.558		
					.558	\$1,395.00	\$1,395.00
0090	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		912.000	.000		
				70.000	80.850		
					80.850	\$5,659.50	\$5,659.50
0095	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	3.000	.000		
				200.000	3.000		
					3.000	\$600.00	\$600.00
		M005936					
0100	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		3,479.000	.000		
				1.800	1,234.000		
					1,234.000	\$2,221.20	\$2,221.20
0105	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		79.818	.000		
				800.000	40.390		
					40.390	\$32,312.00	\$32,312.00
0115	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		173.000	.000		
				3.250	5,261.000		
					5,261.000	\$17,098.25	\$17,098.25
0120	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.235	.000		
				35600.000	.150		
					.150	\$5,340.00	\$5,340.00
Category Amount:						\$188,559.35	\$265,083.15
Project Total Amount:						\$188,559.35	\$271,083.15