

Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 03/02/2020

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: 244 **Days**
Percent Time: 80.53

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 \$258,448.43
Percent Complete 60.81%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005936	\$659,466.08	\$659,466.08	\$258,448.43	60.81%	\$129,934.50

Chief Engineer

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Estimate Number: 0003

Pay Period: 02/01/2020

to 03/02/2020

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

Federal State Project Number: M005936

	Total to Date	Prev to Date	This Estimate
Participating	\$320,814.12	\$216,866.52	\$103,947.60
Non-Participating	\$80,203.53	\$54,216.63	\$25,986.90
Total Earnings	\$401,017.65	\$271,083.15	\$129,934.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$401,017.65	\$271,083.15	\$129,934.50
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:	\$401,017.65	\$271,083.15	

Total Payable:	\$129,934.50
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27000.000	.375 .286 .661	\$7,722.00	\$17,847.00
		M005936					
0040	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		39.909 2800.000	.190 34.240 34.430	\$95,872.00	\$96,404.00
0070	654-1010	RAISED PVMT MARKERS TP 10	EA	74.000 4.500	.000 49.000 49.000	\$220.50	\$220.50
0105	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		79.818 800.000	40.390 32.650 73.040	\$26,120.00	\$58,432.00

Category Amount:	\$129,934.50	\$172,903.50
Project Total Amount:	\$129,934.50	\$401,017.65