

Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0004

Pay Period: 03/03/2020

to 03/31/2020

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: 273 Days
Percent Time: 90.10

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 \$193,250.23
Percent Complete 70.70%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005936	\$659,466.08	\$659,466.08	\$193,250.23	70.70%	\$65,198.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0004

Pay Period: 03/03/2020

to 03/31/2020

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

Federal State Project Number: M005936

	Total to Date	Prev to Date	This Estimate
Participating	\$372,972.68	\$320,814.12	\$52,158.56
Non-Participating	\$93,243.17	\$80,203.53	\$13,039.64
Total Earnings	\$466,215.85	\$401,017.65	\$65,198.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$466,215.85	\$401,017.65	\$65,198.20
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:	\$466,215.85	\$401,017.65	

Total Payable:	\$65,198.20
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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	.661 .197 .858	\$5,319.00	\$23,166.00
		M005936					
0040	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		39.909 2800.000	34.430 2.880 37.310	\$8,064.00	\$104,468.00
0050	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		21,311.000 1.400	5,261.000 6,905.000 12,166.000	\$9,667.00	\$17,032.40
0060	653-8095	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		1,280.000 20.000	.000 442.200 442.200	\$8,844.00	\$8,844.00
0090	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		912.000 70.000	80.850 442.860 523.710	\$31,000.20	\$36,659.70
0105	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		79.818 800.000	73.040 2.880 75.920	\$2,304.00	\$60,736.00
Category Amount:						\$65,198.20	\$250,906.10
Project Total Amount:						\$65,198.20	\$466,215.85