

Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0005

Pay Period: 04/01/2020
to 05/02/2020

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: 305 **Days**
Percent Time: 100.66

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 \$107,350.43
Percent Complete 83.77%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005936	\$659,466.08	\$659,466.08	\$107,350.43	83.72%	\$85,899.80

Chief Engineer

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Contract ID: B1CBA1901503-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 05/02/2020

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

Federal State Project Number: M005936

	Total to Date	Prev to Date	This Estimate
Participating	\$441,934.12	\$372,972.68	\$68,961.44
Non-Participating	\$110,483.53	\$93,243.17	\$17,240.36
Total Earnings	\$552,417.65	\$466,215.85	\$86,201.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$552,417.65	\$466,215.85	\$86,201.80
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	(\$302.00)	\$0.00	(\$302.00)
Total:	\$552,115.65	\$466,215.85	

Total Payable:	\$85,899.80
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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	.858 .099 .957	\$2,673.00	\$25,839.00
		M005936					
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	11,819.000 4.500	.000 10,516.000 10,516.000	\$47,322.00	\$47,322.00
0075	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0100	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		3,479.000 1.800	1,234.000 3,961.000 5,195.000	\$7,129.80	\$9,351.00
0110	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		.750 2200.000	.000 .980 .980	\$2,156.00	\$2,156.00
0120	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.235 35600.000	.150 .170 .320	\$6,052.00	\$11,392.00
0125	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		.235 35600.000	.000 .290 .290	\$10,324.00	\$10,324.00
0130	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.470 8200.000	.000 .615 .615	\$5,043.00	\$5,043.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2020

User: bstarlin

Department of Transportation

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Category Number: 0010 ROADWAY							
0135	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		.470 8200.000	.000 .610 .610	\$5,002.00	\$5,002.00
Category Amount:						\$86,201.80	\$116,929.00
Project Total Amount:						\$86,201.80	\$552,417.65