

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2020

User: bstarlin

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0006

Pay Period: 05/03/2020
to 06/02/2020

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: 05/02/2020
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 \$106,189.43
Percent Complete 83.94%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005936	\$659,466.08	\$659,466.08	\$106,189.43	83.90%	\$1,161.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0006

Pay Period: 05/03/2020

to 06/02/2020

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

Federal State Project Number: M005936

	Total to Date	Prev to Date	This Estimate
Participating	\$442,862.92	\$441,934.12	\$928.80
Non-Participating	\$110,715.73	\$110,483.53	\$232.20
Total Earnings	\$553,578.65	\$552,417.65	\$1,161.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$553,578.65	\$552,417.65	\$1,161.00
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)	(\$302.00)	\$0.00
Total:	\$553,276.65	\$552,115.65	

Total Payable:	\$1,161.00
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27000.000	.957 .043 1.000	\$1,161.00	\$27,000.00
		M005936					
Category Amount:						\$1,161.00	\$27,000.00
Project Total Amount:						\$1,161.00	\$553,578.65