

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901505-0

Estimate Number: 0001

Pay Period: 07/03/2019

to 09/30/2019

**Contract Location:**

I-85/SR 403 BEG N OF SR 53 AND EXT TO BANKS COUNTY I

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 90 **Days**  
**Percent Time:** 29.70

**District:** 1

**Area:** 02

**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:** 09/06/2019  
**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** \$314,365.50  
**Original Contract Amount** \$314,365.50  
**Funds Available** \$92,366.00  
**Percent Complete** 70.62%

**Counties:**

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005935	\$314,365.50	\$314,365.50	\$92,366.00	70.62%	\$221,999.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901505-0

Estimate Number: 0001

Pay Period: 07/03/2019

to 09/30/2019

Project Number: M005935 I-85 / SR 403 - PVMNT MRKG

Federal State Project Number: M005935

	Total to Date	Prev to Date	This Estimate
Participating	\$177,599.60	\$0.00	\$177,599.60
Non-Participating	\$44,399.90	\$0.00	\$44,399.90
<b>Total Earnings</b>	<b>\$221,999.50</b>	<b>\$0.00</b>	<b>\$221,999.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$221,999.50</b>	<b>\$0.00</b>	<b>\$221,999.50</b>
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
<b>Total:</b>	<b>\$221,999.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$221,999.50</b>
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Estimate Summary By Project

Contract ID: B1CBA1901505-0

Estimate Number: 0001

Pay Period: 07/03/2019

to 09/30/2019

Project Number M005935

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
		M005935					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 4935.000	.000 2.000 2.000	\$9,870.00	\$9,870.00
0015	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		39.600 2000.000	.000 37.769 37.769	\$75,538.00	\$75,538.00
0020	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		39.600 2000.000	.000 37.538 37.538	\$75,076.00	\$75,076.00
0025	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		40.100 1000.000	.000 37.538 37.538	\$37,538.00	\$37,538.00
0030	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		11,392.000 2.500	.000 8,091.000 8,091.000	\$20,227.50	\$20,227.50
<b>Category Amount:</b>						\$221,999.50	\$221,999.50
<b>Project Total Amount:</b>						\$221,999.50	\$221,999.50