

Estimate Summary By Project

Contract ID: B1CBA1901505-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 303 Days  
Elapsed Calender Days: 121 Days  
Percent Time: 39.93

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 \$81,776.00  
Percent Complete 73.99%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005935	\$314,365.50	\$314,365.50	\$81,776.00	73.99%	\$10,590.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901505-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: M005935

	Total to Date	Prev to Date	This Estimate
Participating	\$186,071.60	\$177,599.60	\$8,472.00
Non-Participating	\$46,517.90	\$44,399.90	\$2,118.00
<b>Total Earnings</b>	<b>\$232,589.50</b>	<b>\$221,999.50</b>	<b>\$10,590.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$232,589.50</b>	<b>\$221,999.50</b>	<b>\$10,590.00</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>\$232,589.50</b>	<b>\$221,999.50</b>	

<b>Total Payable:</b>	<b>\$10,590.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

User: nmullins

Department of Transportation

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Contract ID: B1CBA1901505-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

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	.250 .706 .956	\$10,590.00	\$14,340.00
		M005935					
<b>Category Amount:</b>						\$10,590.00	\$14,340.00
<b>Project Total Amount:</b>						\$10,590.00	\$232,589.50