

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2019

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901505-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 303 Days
Elapsed Calender Days: 151 Days
Percent Time: 49.83

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 \$36,860.45
Percent Complete 88.27%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005935	\$314,365.50	\$314,365.50	\$36,860.45	88.27%	\$44,915.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901505-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

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

Federal State Project Number: M005935

	Total to Date	Prev to Date	This Estimate
Participating	\$222,004.04	\$186,071.60	\$35,932.44
Non-Participating	\$55,501.01	\$46,517.90	\$8,983.11
Total Earnings	\$277,505.05	\$232,589.50	\$44,915.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$277,505.05	\$232,589.50	\$44,915.55
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:	\$277,505.05	\$232,589.50	

Total Payable:	\$44,915.55
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Estimate Summary By Project

Contract ID: B1CBA1901505-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.956 .034 .990	\$510.00	\$14,850.00
		M005935					
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	6,758.000 3.750	.000 2,717.000 2,717.000	\$10,188.75	\$10,188.75
0040	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		.890 2300.000	.000 .848 .848	\$1,950.40	\$1,950.40
0045	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		.510 4100.000	.000 .424 .424	\$1,738.40	\$1,738.40
0050	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		.443 25000.000	.000 .424 .424	\$10,600.00	\$10,600.00
0055	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.443 30000.000	.000 .424 .424	\$12,720.00	\$12,720.00
0060	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		.510 8500.000	.000 .424 .424	\$3,604.00	\$3,604.00
0065	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		.510 8500.000	.000 .424 .424	\$3,604.00	\$3,604.00

Category Amount: \$44,915.55 \$59,255.55

Project Total Amount: \$44,915.55 \$277,505.05