

Rpt-ID: RCPEsprj

Georgia

Date: 03/25/2020

User: nmullins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901505-0

Estimate Number: 0005

Pay Period: 12/21/2019

to 03/25/2020

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 80.86

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: 03/03/2020
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 \$314,365.50
Original Contract Amount \$314,365.50
Funds Available \$25,381.70
Percent Complete 91.93%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005935	\$314,365.50	\$314,365.50	\$25,381.70	91.93%	\$150.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901505-0

Estimate Number: 0005

Pay Period: 12/21/2019
to 03/25/2020

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

Federal State Project Number: M005935

	Total to Date	Prev to Date	This Estimate
Participating	\$231,187.04	\$231,067.04	\$120.00
Non-Participating	\$57,796.76	\$57,766.76	\$30.00
Total Earnings	\$288,983.80	\$288,833.80	\$150.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$288,983.80	\$288,833.80	\$150.00
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	\$0.00	\$0.00	\$0.00
Total:	\$288,983.80	\$288,833.80	

Total Payable:	\$150.00
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Page 3 of 3

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Contract ID: B1CBA1901505-0

Estimate Number: 0005

Pay Period: 12/21/2019

to 03/25/2020

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	.990 .010 1.000	\$150.00	\$15,000.00
		M005935					
Category Amount:						\$150.00	\$15,000.00
Project Total Amount:						\$150.00	\$288,983.80