

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0001

Pay Period: 07/10/2019

to 12/02/2019

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 **Days**
Elapsed Calender Days: 146 **Days**
Percent Time: 40.90

District: 2

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: 07/08/2019
Date Notice to Proceed: 07/10/2019
Date Work Began: 11/17/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

ST. AUGUSTINE FL 32085

Phone: (904)814-8410

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$3,065,544.00
Original Contract Amount \$3,065,544.00
Funds Available \$2,881,490.25
Percent Complete 6.00%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015780	\$3,065,544.00	\$3,065,544.00	\$2,881,490.25	6.00%	\$184,053.75

Chief Engineer

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Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	Total to Date	Prev to Date	This Estimate
Participating	\$165,648.38	\$0.00	\$165,648.38
Non-Participating	\$18,405.37	\$0.00	\$18,405.37
Total Earnings	\$184,053.75	\$0.00	\$184,053.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$184,053.75	\$0.00	\$184,053.75
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:	\$184,053.75	\$0.00	

Total Payable:	\$184,053.75
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Project Number 0015780

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 105000.000	.000 .250 .250	\$26,250.00	\$26,250.00
		0015780					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		547.000 1000.000	.000 129.370 129.370	\$129,370.00	\$129,370.00
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		277.000 1075.000	.000 26.450 26.450	\$28,433.75	\$28,433.75
Category Amount:						\$184,053.75	\$184,053.75
Project Total Amount:						\$184,053.75	\$184,053.75