

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2020

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0002

Pay Period: 12/03/2019

to 01/02/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 49.58

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 \$2,565,672.75
Percent Complete 16.31%

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	\$2,565,672.75	16.31%	\$315,817.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0002

Pay Period: 12/03/2019

to 01/02/2020

 Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	Total to Date	Prev to Date	This Estimate
Participating	\$449,884.13	\$165,648.38	\$284,235.75
Non-Participating	\$49,987.12	\$18,405.37	\$31,581.75
Total Earnings	\$499,871.25	\$184,053.75	\$315,817.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$499,871.25	\$184,053.75	\$315,817.50
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:	\$499,871.25	\$184,053.75	

Total Payable: \$315,817.50

Estimate Summary By Project

Contract ID: B1CBA1901529-0

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Pay Period: 12/03/2019
to 01/02/2020

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	.250 .060 .310	\$6,300.00	\$32,550.00
		0015780					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		547.000 1000.000	129.370 215.670 345.040	\$215,670.00	\$345,040.00
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		277.000 1075.000	26.450 87.300 113.750	\$93,847.50	\$122,281.25
Category Amount:						\$315,817.50	\$499,871.25
Project Total Amount:						\$315,817.50	\$499,871.25