

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2020

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0003

Pay Period: 01/03/2020

to 02/06/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 Days

Elapsed Calender Days: 212 Days

Percent Time: 59.38

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 \$2,492,777.75

Percent Complete 18.68%

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	\$2,492,777.75	18.68%	\$72,895.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0003

Pay Period: 01/03/2020

to 02/06/2020

Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	Total to Date	Prev to Date	This Estimate
Participating	\$515,489.63	\$449,884.13	\$65,605.50
Non-Participating	\$57,276.62	\$49,987.12	\$7,289.50
Total Earnings	\$572,766.25	\$499,871.25	\$72,895.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$572,766.25	\$499,871.25	\$72,895.00
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:	\$572,766.25	\$499,871.25	

Total Payable:	\$72,895.00
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Pay Period: 01/03/2020
to 02/06/2020

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	.310 .103 .413	\$10,815.00	\$43,365.00
		0015780					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		547.000 1000.000	345.040 62.080 407.120	\$62,080.00	\$407,120.00
Category Amount:						\$72,895.00	\$450,485.00
Project Total Amount:						\$72,895.00	\$572,766.25