

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2020

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0004

Pay Period: 02/07/2020

to 03/03/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 **Days**

Elapsed Calender Days: 238 **Days**

Percent Time: 66.67

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 \$2,404,079.75

Percent Complete 21.58%

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 | \$2,404,079.75 | 21.58% | \$88,698.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0004

Pay Period: 02/07/2020

to 03/03/2020

Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$595,317.83 | \$515,489.63 | \$79,828.20 |
| Non-Participating | \$66,146.42 | \$57,276.62 | \$8,869.80 |
| Total Earnings | \$661,464.25 | \$572,766.25 | \$88,698.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$661,464.25 | \$572,766.25 | \$88,698.00 |
| 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: | \$661,464.25 | \$572,766.25 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$88,698.00 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0004

Pay Period: 02/07/2020
to 03/03/2020

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 | .413 .024 .437 | \$2,520.00 | \$45,885.00 |
| | | 0015780 | | | | | |
| 0030 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM | | 720.000 1400.000 | .000 26.270 26.270 | \$36,778.00 | \$36,778.00 |
| 0035 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM | | 415.000 1600.000 | .000 23.630 23.630 | \$37,808.00 | \$37,808.00 |
| 0040 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 129.000 900.000 | .000 12.880 12.880 | \$11,592.00 | \$11,592.00 |
| Category Amount: | | | | | | \$88,698.00 | \$132,063.00 |
| Project Total Amount: | | | | | | \$88,698.00 | \$661,464.25 |