

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0005

Pay Period: 03/04/2020

to 03/31/2020

**Contract Location:**

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

**Time Allowed:** 357 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 74.51

**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** \$2,182,394.50  
**Percent Complete** 28.81%

**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	\$2,182,394.50	28.81%	\$221,685.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0005

Pay Period: 03/04/2020

to 03/31/2020

Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$794,834.56	\$595,317.83	\$199,516.73
Non-Participating	\$88,314.94	\$66,146.42	\$22,168.52
<b>Total Earnings</b>	<b>\$883,149.50</b>	<b>\$661,464.25</b>	<b>\$221,685.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$883,149.50</b>	<b>\$661,464.25</b>	<b>\$221,685.25</b>
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
<b>Total:</b>	<b>\$883,149.50</b>	<b>\$661,464.25</b>	

<b>Total Payable:</b>	<b>\$221,685.25</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2020

User: dhollins

Department of Transportation

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Contract ID: B1CBA1901529-0

Estimate Number: 0005

Pay Period: 03/04/2020

to 03/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 105000.000	.437 .029 .466	\$3,045.00	\$48,930.00
		0015780					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		547.000 1000.000	407.120 38.610 445.730	\$38,610.00	\$445,730.00
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		277.000 1075.000	113.750 167.470 281.220	\$180,030.25	\$302,311.50
<b>Category Amount:</b>						\$221,685.25	\$796,971.50
<b>Project Total Amount:</b>						\$221,685.25	\$883,149.50