

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0006

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 82.91

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 \$1,873,796.20
Percent Complete 38.88%

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	\$1,873,796.20	38.88%	\$308,598.30

Chief Engineer

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to 04/30/2020

 Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	Total to Date	Prev to Date	This Estimate
Participating	\$1,072,573.03	\$794,834.56	\$277,738.47
Non-Participating	\$119,174.77	\$88,314.94	\$30,859.83
Total Earnings	\$1,191,747.80	\$883,149.50	\$308,598.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,191,747.80	\$883,149.50	\$308,598.30
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:	\$1,191,747.80	\$883,149.50	

Total Payable: \$308,598.30

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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	.466 .072 .538	\$7,560.00	\$56,490.00
		0015780					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		547.000 1000.000	445.730 66.660 512.390	\$66,660.00	\$512,390.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		720.000 1400.000	26.270 57.640 83.910	\$80,696.00	\$117,474.00
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		415.000 1600.000	23.630 92.650 116.280	\$148,240.00	\$186,048.00
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		129.000 900.000	12.880 6.047 18.927	\$5,442.30	\$17,034.30
Category Amount:						\$308,598.30	\$889,436.30
Project Total Amount:						\$308,598.30	\$1,191,747.80