

Rpt-ID: RCPESPRJ

Georgia

Date: 05/20/2020

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0007

Pay Period: 05/01/2020

to 05/19/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 88.24

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 \$1,245,254.00
Percent Complete 59.38%

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	\$1,245,254.00	59.38%	\$628,542.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901529-0

Estimate Number: 0007

Pay Period: 05/01/2020

to 05/19/2020

 Project Number: 0015780 VARIOUS LOCATIONS - PVMNT MRKG

Federal State Project Number: 0015780

	Total to Date	Prev to Date	This Estimate
Participating	\$1,638,261.01	\$1,072,573.03	\$565,687.98
Non-Participating	\$182,028.99	\$119,174.77	\$62,854.22
Total Earnings	\$1,820,290.00	\$1,191,747.80	\$628,542.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,820,290.00	\$1,191,747.80	\$628,542.20
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:	\$1,820,290.00	\$1,191,747.80	

Total Payable: \$628,542.20

Estimate Summary By Project

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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							
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		547.000 1000.000	512.390 43.960 556.350	\$43,960.00	\$556,350.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		720.000 1400.000	83.910 269.337 353.247	\$377,071.80	\$494,545.80
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		415.000 1600.000	116.280 106.690 222.970	\$170,704.00	\$356,752.00
0039	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000 825.000	.000 2.052 2.052	\$1,692.90	\$1,692.90
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		129.000 900.000	18.927 39.015 57.942	\$35,113.50	\$52,147.80
Category Amount:						\$628,542.20	\$1,461,488.50
Project Total Amount:						\$628,542.20	\$1,820,290.00