

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0001

Pay Period: 08/07/2019

to 09/30/2019

**Contract Location:**

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

**Time Allowed:** 329 **Days**  
**Elapsed Calender Days:** 55 **Days**  
**Percent Time:** 16.72

**District:** 1

**Area:** 03

**Contractor:**

SOUTHERN STATES PAVEMENT MARKINGS, LLC  
P.O. BOX 4492

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/05/2019  
**Date Notice to Proceed:** 08/07/2019  
**Date Work Began:** 00/00/0000  
**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** \$2,067,873.61  
**Original Contract Amount** \$2,067,873.61  
**Funds Available** \$1,928,771.36  
**Percent Complete** 6.73%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016432	\$2,067,873.61	\$2,067,873.61	\$1,928,771.36	6.73%	\$139,102.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0001

Pay Period: 08/07/2019

to 09/30/2019

Project Number: 0016432 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016432

	Total to Date	Prev to Date	This Estimate
Participating	\$125,192.03	\$0.00	\$125,192.03
Non-Participating	\$13,910.22	\$0.00	\$13,910.22
<b>Total Earnings</b>	<b>\$139,102.25</b>	<b>\$0.00</b>	<b>\$139,102.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$139,102.25</b>	<b>\$0.00</b>	<b>\$139,102.25</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>\$139,102.25</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$139,102.25</b>
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Project Number 0016432

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 196138.610	.000 .250 .250	\$49,034.65	\$49,034.65
		0016432					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		387.000 1025.000	.000 53.832 53.832	\$55,177.80	\$55,177.80
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		391.000 1100.000	.000 31.718 31.718	\$34,889.80	\$34,889.80
<b>Category Amount:</b>						\$139,102.25	\$139,102.25
<b>Project Total Amount:</b>						\$139,102.25	\$139,102.25