

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 329 Days  
Elapsed Calender Days: 86 Days  
Percent Time: 26.14

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: 09/29/2019  
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 \$2,067,873.61  
Original Contract Amount \$2,067,873.61  
Funds Available \$1,355,603.97  
Percent Complete 34.44%

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	\$1,355,603.97	34.44%	\$573,167.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Project Number: 0016432 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016432

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$641,042.68	\$125,192.03	\$515,850.65
Non-Participating	\$71,226.96	\$13,910.22	\$57,316.74
<b>Total Earnings</b>	<b>\$712,269.64</b>	<b>\$139,102.25</b>	<b>\$573,167.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$712,269.64</b>	<b>\$139,102.25</b>	<b>\$573,167.39</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>\$712,269.64</b>	<b>\$139,102.25</b>	

<b>Total Payable:</b>	<b>\$573,167.39</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

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	.250 .067 .317	\$13,141.29	\$62,175.94
		0016432					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		387.000 1025.000	53.832 254.120 307.952	\$260,473.00	\$315,650.80
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		391.000 1100.000	31.718 272.321 304.039	\$299,553.10	\$334,442.90
<b>Category Amount:</b>						\$573,167.39	\$712,269.64
<b>Project Total Amount:</b>						\$573,167.39	\$712,269.64