

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:
RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 329 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 44.68

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 \$466,304.70
Percent Complete 77.45%

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	\$466,304.70	77.45%	\$199,268.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

Project Number: 0016432 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016432

	Total to Date	Prev to Date	This Estimate
Participating	\$1,441,412.02	\$1,262,070.64	\$179,341.38
Non-Participating	\$160,156.89	\$140,230.07	\$19,926.82
Total Earnings	\$1,601,568.91	\$1,402,300.71	\$199,268.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,601,568.91	\$1,402,300.71	\$199,268.20
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:	\$1,601,568.91	\$1,402,300.71	

Total Payable: \$199,268.20

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 196138.610	.594 .334 .928	\$65,510.30	\$182,016.63
		0016432					
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		354.000 1700.000	189.992 68.059 258.051	\$115,700.30	\$438,686.70
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		33.000 1200.000	2.494 15.048 17.542	\$18,057.60	\$21,050.40
Category Amount:						\$199,268.20	\$641,753.73
Project Total Amount:						\$199,268.20	\$1,601,568.91