

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:
RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 329 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 54.10

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 \$452,182.72
Percent Complete 78.13%

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	\$452,182.72	78.13%	\$14,121.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0016432 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016432

	Total to Date	Prev to Date	This Estimate
Participating	\$1,454,121.80	\$1,441,412.02	\$12,709.78
Non-Participating	\$161,569.09	\$160,156.89	\$1,412.20
Total Earnings	\$1,615,690.89	\$1,601,568.91	\$14,121.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,615,690.89	\$1,601,568.91	\$14,121.98
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:	\$1,615,690.89	\$1,601,568.91	

Total Payable:	\$14,121.98
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Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2020

User: eheath

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

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	.928 .072 1.000	\$14,121.98	\$196,138.61
		0016432					
Category Amount:						\$14,121.98	\$196,138.61
Project Total Amount:						\$14,121.98	\$1,615,690.89