

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0006

Pay Period: 02/01/2020

to 03/31/2020

Contract Location:
RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 329 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 72.34

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 \$264,649.52
Percent Complete 87.20%

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	\$264,649.52	87.20%	\$187,533.20

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 02/01/2020

to 03/31/2020

Project Number: 0016432 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016432

	Total to Date	Prev to Date	This Estimate
Participating	\$1,622,901.68	\$1,454,121.80	\$168,779.88
Non-Participating	\$180,322.41	\$161,569.09	\$18,753.32
Total Earnings	\$1,803,224.09	\$1,615,690.89	\$187,533.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,803,224.09	\$1,615,690.89	\$187,533.20
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:	\$1,803,224.09	\$1,615,690.89	

Total Payable:	\$187,533.20
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Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2020

User: eheath

Department of Transportation

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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							
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		354.000 1700.000	258.051 107.680 365.731	\$183,056.00	\$621,742.70
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		33.000 1200.000	17.542 3.731 21.273	\$4,477.20	\$25,527.60
Category Amount:						\$187,533.20	\$647,270.30
Project Total Amount:						\$187,533.20	\$1,803,224.09