

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**  
RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

**Time Allowed:** 329 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 81.46

**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**                                      \$263,833.32  
**Percent Complete**                                      87.24%

**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	\$263,833.32	87.24%	\$816.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0016432 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016432

	Total to Date	Prev to Date	This Estimate
Participating	\$1,623,636.26	\$1,622,901.68	\$734.58
Non-Participating	\$180,404.03	\$180,322.41	\$81.62
<b>Total Earnings</b>	<b>\$1,804,040.29</b>	<b>\$1,803,224.09</b>	<b>\$816.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,804,040.29</b>	<b>\$1,803,224.09</b>	<b>\$816.20</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>\$1,804,040.29</b>	<b>\$1,803,224.09</b>	

<b>Total Payable:</b>	<b>\$816.20</b>
-----------------------	-----------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2020

User: eheath

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 196138.610	1.000 .000 1.000	\$0.00	\$196,138.61
		0016432					
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		391.000 1100.000	412.529 .742 413.271	\$816.20	\$454,598.10
<b>Category Amount:</b>						\$816.20	\$650,736.71
<b>Project Total Amount:</b>						\$816.20	\$1,804,040.29