

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 07/31/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 329 **Days**
Elapsed Calender Days: 360 **Days**
Percent Time: 109.42

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 \$113,774.35
Percent Complete 95.08%

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	\$113,774.35	94.50%	\$150,058.97

Chief Engineer

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Estimate Number: 0008

Pay Period: 05/01/2020

to 07/31/2020

Project Number: 0016432 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016432

	Total to Date	Prev to Date	This Estimate
Participating	\$1,769,598.23	\$1,623,636.26	\$145,961.97
Non-Participating	\$196,622.03	\$180,404.03	\$16,218.00
Total Earnings	\$1,966,220.26	\$1,804,040.29	\$162,179.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,966,220.26	\$1,804,040.29	\$162,179.97
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,954,099.26	\$1,804,040.29	

Total Payable:	\$150,058.97
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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							
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		387.000 1025.000	326.012 .000 326.012	\$.00	\$334,162.30
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		192.000 1025.000	167.679 -.833 166.846	\$-853.83	\$171,017.15
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		391.000 1100.000	413.271 -19.255 394.016	\$-21,180.50	\$433,417.60
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		354.000 1700.000	365.731 -9.441 356.290	\$-16,049.70	\$605,693.00
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		33.000 1200.000	21.273 .000 21.273	\$.00	\$25,527.60
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	47,732.000 4.000	.000 46,881.000 46,881.000	\$187,524.00	\$187,524.00
0050	654-1002	RAISED PVMT MARKERS TP 2	EA	3,958.000 4.000	.000 3,185.000 3,185.000	\$12,740.00	\$12,740.00
Category Amount:						\$162,179.97	\$1,770,081.65
Project Total Amount:						\$162,179.97	\$1,966,220.26