

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

**Time Allowed:** 329 **Days**  
**Elapsed Calender Days:** 391 **Days**  
**Percent Time:** 118.84

**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** \$92,355.35  
**Percent Complete** 96.71%

**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	\$92,355.35	95.53%	\$21,419.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0009

Pay Period: 08/01/2020

to 08/31/2020

Project Number: 0016432 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016432

	Total to Date	Prev to Date	This Estimate
Participating	\$1,799,784.23	\$1,769,598.23	\$30,186.00
Non-Participating	\$199,976.03	\$196,622.03	\$3,354.00
<b>Total Earnings</b>	<b>\$1,999,760.26</b>	<b>\$1,966,220.26</b>	<b>\$33,540.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,999,760.26</b>	<b>\$1,966,220.26</b>	<b>\$33,540.00</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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,975,518.26</b>	<b>\$1,954,099.26</b>	

**Total Payable: \$21,419.00**

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: C0005686

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
<b>Category Number:</b> 0010 ROADWAY							
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		387.000 1025.000	326.012 17.760 343.772	\$18,204.00	\$352,366.30
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		33.000 1200.000	21.273 12.780 34.053	\$15,336.00	\$40,863.60
<b>Category Amount:</b>						\$33,540.00	\$393,229.90
<b>Project Total Amount:</b>						\$33,540.00	\$1,999,760.26