

Estimate Summary By Project

Contract ID: B1CBA1901657-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 09/10/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 329 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 121.88

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: 09/10/2020
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 \$96,265.35
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	\$96,265.35	95.34%	\$-3,910.00

Chief Engineer

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Contract ID: B1CBA1901657-0

Estimate Number: 0010

Pay Period: 09/01/2020

to 09/10/2020

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	\$1,799,784.23	\$0.00
Non-Participating	\$199,976.03	\$199,976.03	\$0.00
Total Earnings	\$1,999,760.26	\$1,999,760.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,999,760.26	\$1,999,760.26	\$0.00
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	(\$28,152.00)	(\$24,242.00)	(\$3,910.00)
Total:	\$1,971,608.26	\$1,975,518.26	

Total Payable:	(\$3,910.00)
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