

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15004-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015  
to 06/30/2016

Contract Location:

VARIOUS LOCATIONS IN WILKES COUNTY.

Time Allowed: 412 Days

Elapsed Calendar Days: 228 Days

Percent Time: 55.34

District: 2

Area: 04

Contractor:

MID-STATES STRIPING, INC.  
2772 OLD GRAY HWY.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/13/2015

Date Notice to Proceed: 11/16/2015

MACON GA 31211-6604

Phone: (800)892-2794

Date Work Began: 06/14/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

Escrow Agent:

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$84,871.50

Original Contract Amount \$84,871.50

Funds Available \$53,326.95

Percent Complete 37.17%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013592	\$84,871.50	\$84,871.50	\$53,326.95	37.17%	\$31,544.55

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: krender

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B15004-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015  
to 06/30/2016

Project Number: 0013592 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013592

	Total to Date	Prev to Date	This Estimate
Participating	\$28,390.10	\$0.00	\$28,390.10
Non-Participating	\$3,154.45	\$0.00	\$3,154.45
Total Earnings	<b>\$31,544.55</b>	<b>\$0.00</b>	<b>\$31,544.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$31,544.55</b>	<b>\$0.00</b>	<b>\$31,544.55</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
Total:	<b>\$31,544.55</b>	<b>\$0.00</b>	

Total Payable: **\$31,544.55**

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: krender

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B15004-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015  
to 06/30/2016

Project Number 0013592

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				1000.000	.250		
					.250	\$250.00	\$250.00
		0013592					
0010	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	32.400	.000		
				700.000	17.387		
					17.387	\$12,170.90	\$12,170.90
0015	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	53.980	.000		
				725.000	24.594		
					24.594	\$17,830.65	\$17,830.65
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,891.000	.000		
				6.000	215.500		
					215.500	\$1,293.00	\$1,293.00
Category Amount:						\$31,544.55	\$31,544.55
Project Total Amount:						\$31,544.55	\$31,544.55