

Estimate Summary By Project

Contract ID: B15004-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/31/2016

Contract Location:

VARIOUS LOCATIONS IN WILKES COUNTY.

Time Allowed: 412 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 62.86

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
Date Work Began: 06/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

MACON GA 31211-6604
Phone: (800)892-2794

Escrow Agent:

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$84,871.50
Original Contract Amount \$84,871.50
Funds Available \$29,375.05
Percent Complete 65.39%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013592	\$84,871.50	\$84,871.50	\$29,375.05	65.39%	\$23,951.90

Chief Engineer

Estimate Summary By Project

Contract ID: B15004-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016
to 07/31/2016

Project Number: 0013592 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013592

	Total to Date	Prev to Date	This Estimate
Participating	\$49,946.81	\$28,390.10	\$21,556.71
Non-Participating	\$5,549.64	\$3,154.45	\$2,395.19
Total Earnings	\$55,496.45	\$31,544.55	\$23,951.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,496.45	\$31,544.55	\$23,951.90
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:	\$55,496.45	\$31,544.55	

Total Payable:	\$23,951.90
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Pay Period: 07/01/2016

to 07/31/2016

Project Number 0013592

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.250 .372 .622	\$372.00	\$622.00
		0013592					
0010	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	32.400 700.000	17.387 4.484 21.871	\$3,138.80	\$15,309.70
0015	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	53.980 725.000	24.594 15.416 40.010	\$11,176.60	\$29,007.25
0020	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		6.000 400.000	.000 3.000 3.000	\$1,200.00	\$1,200.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		2,891.000 6.000	215.500 1,097.000 1,312.500	\$6,582.00	\$7,875.00
0030	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		924.000 2.500	.000 593.000 593.000	\$1,482.50	\$1,482.50
Category Amount:						\$23,951.90	\$55,496.45
Project Total Amount:						\$23,951.90	\$55,496.45