

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0003

Pay Period: 04/30/2016
to 05/31/2016

Contract Location:

VARIOUS LOCATIONS IN MONROE AND JONES COUNTIES.

Time Allowed: 198 Days

Elapsed Calender Days: 198 Days

Percent Time: 100.00

District: 3

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

Date Work Began: 03/01/2016

Phone: (800)892-2794

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$374,156.60

Original Contract Amount \$374,156.60

Funds Available \$25,514.01

Percent Complete 93.18%

Counties:

Jones

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013543	\$200,563.75	\$200,563.75	\$4,432.42	97.79%	\$79,072.93
0013548	\$173,592.85	\$173,592.85	\$21,081.59	87.86%	\$29,133.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0003

Pay Period: 04/30/2016
to 05/31/2016

Project Number: 0013543 VARIOUS LOCATIONS - SIGNING & STRIPING UPG

Federal State Project Number: 0013543

	Total to Date	Prev to Date	This Estimate
Participating	\$176,518.22	\$105,352.57	\$71,165.65
Non-Participating	\$19,613.11	\$11,705.83	\$7,907.28
Total Earnings	\$196,131.33	\$117,058.40	\$79,072.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$196,131.33	\$117,058.40	\$79,072.93
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:	\$196,131.33	\$117,058.40	

Total Payable: **\$79,072.93**

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0003

Pay Period: 04/30/2016
to 05/31/2016

Project Number: 0013548 VARIOUS LOCATIONS - SIGNING &STRIPING UPGI

Federal State Project Number: 0013548

	Total to Date	Prev to Date	This Estimate
Participating	\$137,260.14	\$111,040.35	\$26,219.79
Non-Participating	\$15,251.12	\$12,337.81	\$2,913.31
Total Earnings	\$152,511.26	\$123,378.16	\$29,133.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$152,511.26	\$123,378.16	\$29,133.10
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:	\$152,511.26	\$123,378.16	

Total Payable: **\$29,133.10**

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0003

Pay Period: 04/30/2016
to 05/31/2016

Project Number 0013543

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	.446		
				1000.000	.388		
					.834	\$388.00	\$834.00
		0013543					
Category Amount:						\$388.00	\$834.00
Category Number: 0020 SIGNING AND MARKING							
0010	429-1000	RUMBLE STRIPS	EA	16.000	6.000		
				400.000	3.000		
					9.000	\$1,200.00	\$3,600.00
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		440.000	.000		
				11.000	410.500		
					410.500	\$4,515.50	\$4,515.50
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,345.000	.000		
				13.000	1,258.000		
					1,258.000	\$16,354.00	\$16,354.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	4,214.000	.000		
				5.000	3,444.000		
					3,444.000	\$17,220.00	\$17,220.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	94.000	78.498		
				650.000	17.175		
					95.673	\$11,163.75	\$62,187.45
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	83.000	76.124		
				675.000	15.226		
					91.350	\$10,277.55	\$61,661.25
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.400	7.152		
				375.000	2.405		
					9.557	\$901.88	\$3,583.88

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Project Number 0013543

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: 0020 SIGNING AND MARKING							
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		4.000 375.000	2.000 2.000 4.000	\$750.00	\$1,500.00
0060	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		2.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0065	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		2.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		287.000 5.250	252.000 239.000 491.000	\$1,254.75	\$2,577.75
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	5,121.000 2.500	2,271.000 4,100.000 6,371.000	\$10,250.00	\$15,927.50
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	523.000 2.500	187.000 355.000 542.000	\$887.50	\$1,355.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	56.000 2.500	11.000 44.000 55.000	\$110.00	\$137.50
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		374.000 5.000	.000 360.000 360.000	\$1,800.00	\$1,800.00

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Contract ID: B15009-15-000-0

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Pay Period: 04/30/2016
to 05/31/2016

Project Number 0013543

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0020 SIGNING AND MARKING					
0110	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		374.000	.000		
		OW), TP PB		5.000	360.000		
					360.000	\$1,800.00	\$1,800.00
Category Amount:						\$78,684.93	\$194,419.83
Project Total Amount:						\$79,072.93	\$196,131.33

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0003

Pay Period: 04/30/2016
to 05/31/2016

Project Number 0013548

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	.822		
				1000.000	.139		
					.961	\$139.00	\$961.00
		0013548					
Category Amount:						\$139.00	\$961.00
Category Number: 0020 SIGNING AND MARKING							
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		369.000	.000		
				11.000	136.000		
					136.000	\$1,496.00	\$1,496.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,754.000	.000		
				5.000	924.000		
					924.000	\$4,620.00	\$4,620.00
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	70.000	59.918		
				650.000	2.734		
					62.652	\$1,777.10	\$40,723.80
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	4,040.000	2,877.000		
				2.500	1,335.000		
					4,212.000	\$3,337.50	\$10,530.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	521.000	211.000		
				2.500	218.000		
					429.000	\$545.00	\$1,072.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	63.000	100.000		
				2.500	103.000		
					203.000	\$257.50	\$507.50
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,351.000	2,350.000		
				5.000	1,186.000		
					3,536.000	\$5,930.00	\$17,680.00

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Pay Period: 04/30/2016
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Project Number 0013548

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: 0020 SIGNING AND MARKING							
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		2,351.000	2,349.000		
		OW), TP PB		5.000	1,187.000		
					3,536.000	\$5,935.00	\$17,680.00
Category Amount:						\$23,898.10	\$94,309.80
Category Number: 0010 ROADWAY							
0145	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		835.000	.000		
				13.000	392.000		
					392.000	\$5,096.00	\$5,096.00
Category Amount:						\$5,096.00	\$5,096.00
Project Total Amount:						\$29,133.10	\$152,511.26