

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016
to 06/24/2016

Contract Location:

VARIOUS LOCATIONS IN MONROE AND JONES COUNTIES.

Time Allowed: 198 Days

Elapsed Calender Days: 222 Days

Percent Time: 112.12

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: 06/24/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$395,076.60

Original Contract Amount \$374,156.60

Funds Available \$33,523.51

Percent Complete 92.02%

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	\$3,309.92	98.35%	\$1,122.50
0013548	\$194,512.85	\$173,592.85	\$30,213.59	84.47%	\$11,788.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016
to 06/24/2016

Project Number: 0013543 VARIOUS LOCATIONS - SIGNING & STRIPING UPG

Federal State Project Number: 0013543

	Total to Date	Prev to Date	This Estimate
Participating	\$179,342.87	\$176,518.22	\$2,824.65
Non-Participating	\$19,926.96	\$19,613.11	\$313.85
Total Earnings	\$199,269.83	\$196,131.33	\$3,138.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,269.83	\$196,131.33	\$3,138.50
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	(\$2,016.00)	\$0.00	(\$2,016.00)
Total:	\$197,253.83	\$196,131.33	

Total Payable: **\$1,122.50**

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016
to 06/24/2016

Project Number: 0013548 VARIOUS LOCATIONS - SIGNING &STRIPING UPGI

Federal State Project Number: 0013548

	Total to Date	Prev to Date	This Estimate
Participating	\$147,869.34	\$137,260.14	\$10,609.20
Non-Participating	\$16,429.92	\$15,251.12	\$1,178.80
Total Earnings	\$164,299.26	\$152,511.26	\$11,788.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$164,299.26	\$152,511.26	\$11,788.00
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	\$0.00	\$0.00	\$0.00
Total:	\$164,299.26	\$152,511.26	

Total Payable: **\$11,788.00**

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016
to 06/24/2016

Project Number 0013543

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.834		
				1000.000	.166		
					1.000	\$166.00	\$1,000.00
		0013543					
Category Amount:						\$166.00	\$1,000.00
Category Number: 0020 SIGNING AND MARKING							
0025	636-2070	GALV STEEL POSTS, TP 7	LF	4,214.000	3,444.000		
				5.000	594.500		
					4,038.500	\$2,972.50	\$20,192.50
Category Amount:						\$2,972.50	\$20,192.50
Project Total Amount:						\$3,138.50	\$199,269.83

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Estimate Number: 0004

Pay Period: 06/01/2016
to 06/24/2016

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	.961		
				1000.000	.039		
					1.000	\$39.00	\$1,000.00
		0013548					
Category Amount:						\$39.00	\$1,000.00
Category Number: 0020 SIGNING AND MARKING							
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		369.000	136.000		
				11.000	185.000		
					321.000	\$2,035.00	\$3,531.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,754.000	924.000		
				5.000	1,252.500		
					2,176.500	\$6,262.50	\$10,882.50
Category Amount:						\$8,297.50	\$14,413.50
Category Number: 0010 ROADWAY							
0145	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		835.000	392.000		
				13.000	265.500		
					657.500	\$3,451.50	\$8,547.50
Category Amount:						\$3,451.50	\$8,547.50
Project Total Amount:						\$11,788.00	\$164,299.26