

Estimate Summary By Project

Contract ID: B15004-15-000-0

Estimate Number: 0003

Pay Period: 08/01/2016

to 09/30/2016

Contract Location:

VARIOUS LOCATIONS IN WILKES COUNTY.

Time Allowed: 412 Days

Elapsed Calender Days: 320 Days

Percent Time: 77.67

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

Date Work Began: 06/14/2016

Phone: (800)892-2794

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$84,871.50

Original Contract Amount \$84,871.50

Funds Available \$19,008.00

Percent Complete 77.60%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013592	\$84,871.50	\$84,871.50	\$19,008.00	77.60%	\$10,367.05

Chief Engineer

Estimate Summary By Project

Contract ID: B15004-15-000-0

Estimate Number: 0003

Pay Period: 08/01/2016

to 09/30/2016

Project Number: 0013592 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013592

	Total to Date	Prev to Date	This Estimate
Participating	\$59,277.16	\$49,946.81	\$9,330.35
Non-Participating	\$6,586.34	\$5,549.64	\$1,036.70
Total Earnings	\$65,863.50	\$55,496.45	\$10,367.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,863.50	\$55,496.45	\$10,367.05
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:	\$65,863.50	\$55,496.45	

Total Payable:	\$10,367.05
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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	.622 .282 .904	\$282.00	\$904.00
		0013592					
0010	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	32.400 700.000	21.871 3.105 24.976	\$2,173.50	\$17,483.20
0015	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	53.980 725.000	40.010 4.358 44.368	\$3,159.55	\$32,166.80
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		2,891.000 6.000	1,312.500 792.000 2,104.500	\$4,752.00	\$12,627.00
Category Amount:						\$10,367.05	\$63,181.00
Project Total Amount:						\$10,367.05	\$65,863.50