

Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015

to 03/31/2016

**Contract Location:** VARIOUS LOCATIONS IN MONROE AND JONES COUNTIES.  
**Time Allowed:** 198 Days  
**Elapsed Calender Days:** 137 Days  
**Percent Time:** 69.19

**District:** 3                      **Area:** 04

**Contractor:** MID-STATES STRIPING, INC.  
 2772 OLD GRAY HWY.  
 MACON GA 31211-6604  
**Phone:** (800)892-2794

**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:** 03/01/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

**Escrow Agent:**  
**Surety Co:** CONTRACTORS BONDING INSURANCE CO.

**Current Contract Amount**                      \$374,156.60                      **Counties:**  
**Original Contract Amount**                      \$374,156.60                      Jones                      Monroe  
**Funds Available**                      \$255,137.69  
**Percent Complete**                      31.81%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013543	\$200,563.75	\$200,563.75	\$180,856.00	9.83%	\$19,707.75
0013548	\$173,592.85	\$173,592.85	\$74,281.69	57.21%	\$99,311.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015  
to 03/31/2016

Project Number: 0013543 VARIOUS LOCATIONS - SIGNING &amp; STRIPING UPG

Federal State Project Number: 0013543

	Total to Date	Prev to Date	This Estimate
Participating	\$17,736.98	\$0.00	\$17,736.98
Non-Participating	\$1,970.77	\$0.00	\$1,970.77
<b>Total Earnings</b>	<b>\$19,707.75</b>	<b>\$0.00</b>	<b>\$19,707.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,707.75</b>	<b>\$0.00</b>	<b>\$19,707.75</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
<b>Total:</b>	<b>\$19,707.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$19,707.75</b>
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## Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015

to 03/31/2016

Project Number: 0013548 VARIOUS LOCATIONS - SIGNING &amp; STRIPING UPGI

Federal State Project Number: 0013548

	Total to Date	Prev to Date	This Estimate
Participating	\$89,380.05	\$0.00	\$89,380.05
Non-Participating	\$9,931.11	\$0.00	\$9,931.11
<b>Total Earnings</b>	<b>\$99,311.16</b>	<b>\$0.00</b>	<b>\$99,311.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$99,311.16</b>	<b>\$0.00</b>	<b>\$99,311.16</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
<b>Total:</b>	<b>\$99,311.16</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$99,311.16</b>
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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015

to 03/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.000 .250 .250	\$250.00	\$250.00
		0013543					
<b>Category Amount:</b>						\$250.00	\$250.00
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0010	429-1000	RUMBLE STRIPS	EA	16.000 400.000	.000 3.000 3.000	\$1,200.00	\$1,200.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	94.000 650.000	.000 .000 .000	\$0.00	\$0.00
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	83.000 675.000	.000 17.650 17.650	\$11,913.75	\$11,913.75
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.400 375.000	.000 2.380 2.380	\$892.50	\$892.50
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 375.000	.000 1.000 1.000	\$375.00	\$375.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	14.000 60.000	.000 2.000 2.000	\$120.00	\$120.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		287.000 5.250	.000 106.000 106.000	\$556.50	\$556.50

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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
<b>Category Number:</b> 0020 SIGNING AND MARKING							
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	231.000 2.500	.000 303.000 303.000	\$757.50	\$757.50
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	5,121.000 2.500	.000 1,313.000 1,313.000	\$3,282.50	\$3,282.50
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	523.000 2.500	.000 133.000 133.000	\$332.50	\$332.50
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	56.000 2.500	.000 11.000 11.000	\$27.50	\$27.50

<b>Category Amount:</b>	\$19,457.75	\$19,457.75
<b>Project Total Amount:</b>	\$19,707.75	\$19,707.75

Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015

to 03/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.000 .250 .250	\$250.00	\$250.00
		0013548					
<b>Category Amount:</b>						\$250.00	\$250.00
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0025	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	1,876.000 0.300	.000 1,854.000 1,854.000	\$556.20	\$556.20
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	70.000 650.000	.000 59.918 59.918	\$38,946.70	\$38,946.70
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	62.000 675.000	.000 57.159 57.159	\$38,582.33	\$38,582.33
0045	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	509.000 0.200	.000 485.000 485.000	\$97.00	\$97.00
0050	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	510.000 0.200	.000 485.000 485.000	\$97.00	\$97.00
0055	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	2.000 400.000	.000 .162 .162	\$64.80	\$64.80
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.000 375.000	.000 6.489 6.489	\$2,433.38	\$2,433.38

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<b>Category Number:</b> 0020 SIGNING AND MARKING							
0070	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		1.000 375.000	.000 4.000 4.000	\$1,500.00	\$1,500.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		46.000 60.000	.000 43.000 43.000	\$2,580.00	\$2,580.00
0080	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0085	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		339.000 5.250	.000 393.000 393.000	\$2,063.25	\$2,063.25
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		368.000 1.500	.000 707.000 707.000	\$1,060.50	\$1,060.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		998.000 2.500	.000 715.000 715.000	\$1,787.50	\$1,787.50
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		919.000 2.500	.000 449.000 449.000	\$1,122.50	\$1,122.50
0110	654-1001	RAISED PVMT MARKERS TP 1 EA		4,040.000 2.500	.000 2,877.000 2,877.000	\$7,192.50	\$7,192.50

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<b>Category Number:</b> 0020 SIGNING AND MARKING							
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	521.000 2.500	.000 211.000 211.000	\$527.50	\$527.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	63.000 2.500	.000 100.000 100.000	\$250.00	\$250.00
<b>Category Amount:</b>						\$99,061.16	\$99,061.16
<b>Project Total Amount:</b>						\$99,311.16	\$99,311.16