

Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/29/2016

Contract Location: VARIOUS LOCATIONS IN MONROE AND JONES COUNTIES.
Time Allowed: 198 Days
Elapsed Calender Days: 166 Days
Percent Time: 83.84

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 \$133,720.04
Percent Complete 64.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013543	\$200,563.75	\$200,563.75	\$83,505.35	58.36%	\$97,350.65
0013548	\$173,592.85	\$173,592.85	\$50,214.69	71.07%	\$24,067.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/29/2016

 Project Number: 0013543 VARIOUS LOCATIONS - SIGNING & STRIPING UPG

Federal State Project Number: 0013543

	Total to Date	Prev to Date	This Estimate
Participating	\$105,352.57	\$17,736.98	\$87,615.59
Non-Participating	\$11,705.83	\$1,970.77	\$9,735.06
Total Earnings	\$117,058.40	\$19,707.75	\$97,350.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$117,058.40	\$19,707.75	\$97,350.65
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:	\$117,058.40	\$19,707.75	

Total Payable: \$97,350.65

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Contract ID: B15009-15-000-0

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Pay Period: 04/01/2016

to 04/29/2016

Project Number: 0013548 VARIOUS LOCATIONS - SIGNING & STRIPING UPGI

Federal State Project Number: 0013548

	Total to Date	Prev to Date	This Estimate
Participating	\$111,040.35	\$89,380.05	\$21,660.30
Non-Participating	\$12,337.81	\$9,931.11	\$2,406.70
Total Earnings	\$123,378.16	\$99,311.16	\$24,067.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,378.16	\$99,311.16	\$24,067.00
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:	\$123,378.16	\$99,311.16	

Total Payable:	\$24,067.00
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Pay Period: 04/01/2016
to 04/29/2016

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 1000.000	.250 .196 .446	\$196.00	\$446.00
		0013543					
Category Amount:						\$196.00	\$446.00
Category Number: 0020 SIGNING AND MARKING							
0010	429-1000	RUMBLE STRIPS	EA	16.000 400.000	3.000 3.000 6.000	\$1,200.00	\$2,400.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	94.000 650.000	.000 78.498 78.498	\$51,023.70	\$51,023.70
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	83.000 675.000	17.650 58.474 76.124	\$39,469.95	\$51,383.70
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.400 375.000	2.380 4.772 7.152	\$1,789.50	\$2,682.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 375.000	1.000 1.000 2.000	\$375.00	\$750.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		287.000 5.250	106.000 146.000 252.000	\$766.50	\$1,323.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	5,121.000 2.500	1,313.000 958.000 2,271.000	\$2,395.00	\$5,677.50

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2016

User: krender

Department of Transportation

Page 5 of 6

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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							
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	523.000	133.000		
				2.500	54.000		
					187.000	\$135.00	\$467.50
Category Amount:						\$97,154.65	\$115,707.40
Project Total Amount:						\$97,350.65	\$117,058.40

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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	.250		
				1000.000	.572		
					.822	\$572.00	\$822.00
		0013548					
Category Amount:						\$572.00	\$822.00
Category Number: 0020 SIGNING AND MARKING							
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,351.000	.000		
				5.000	2,350.000		
					2,350.000	\$11,750.00	\$11,750.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,351.000	.000		
				5.000	2,349.000		
					2,349.000	\$11,745.00	\$11,745.00
Category Amount:						\$23,495.00	\$23,495.00
Project Total Amount:						\$24,067.00	\$123,378.16