

Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0005

Pay Period: 06/25/2016

to 09/12/2016

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.
 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: 06/24/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

Escrow Agent:
Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$395,076.60 **Counties:**
Original Contract Amount \$374,156.60 Jones Monroe
Funds Available \$12,360.01
Percent Complete 97.38%

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%	\$0.00
0013548	\$194,512.85	\$173,592.85	\$9,050.09	95.35%	\$21,163.50

Chief Engineer

Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0005

Pay Period: 06/25/2016

to 09/12/2016

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	\$179,342.87	\$0.00
Non-Participating	\$19,926.96	\$19,926.96	\$0.00
Total Earnings	\$199,269.83	\$199,269.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,269.83	\$199,269.83	\$0.00
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	(\$2,016.00)	(\$2,016.00)	\$0.00
Total:	\$197,253.83	\$197,253.83	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0005

Pay Period: 06/25/2016

to 09/12/2016

Project Number: 0013548 VARIOUS LOCATIONS - SIGNING & STRIPING UPGI

Federal State Project Number: 0013548

	Total to Date	Prev to Date	This Estimate
Participating	\$166,916.49	\$147,869.34	\$19,047.15
Non-Participating	\$18,546.27	\$16,429.92	\$2,116.35
Total Earnings	\$185,462.76	\$164,299.26	\$21,163.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$185,462.76	\$164,299.26	\$21,163.50
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	\$0.00	\$0.00	\$0.00
Total:	\$185,462.76	\$164,299.26	

Total Payable:	\$21,163.50
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0005

Pay Period: 06/25/2016

to 09/12/2016

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: 0020 SIGNING AND MARKING							
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	4,040.000 2.500	4,212.000 18.000 4,230.000	\$45.00	\$10,575.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	63.000 2.500	203.000 11.000 214.000	\$27.50	\$535.00
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,351.000 5.000	3,536.000 1,384.000 4,920.000	\$6,920.00	\$24,600.00
0130	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		840.000 7.000	.000 1,073.000 1,073.000	\$7,511.00	\$7,511.00
0135	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		2.000 190.000	.000 4.000 4.000	\$760.00	\$760.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,351.000 5.000	3,536.000 1,180.000 4,716.000	\$5,900.00	\$23,580.00
Category Amount:						\$21,163.50	\$67,561.00
Project Total Amount:						\$21,163.50	\$185,462.76