

Estimate Summary By Project

Contract ID: B1CBA1601053-0

Estimate Number: 0001

Pay Period: 07/07/2016
to 09/30/2017

Contract Location:
VARIOUS LOCATIONS IN CRISP AND WILCOX COUNTIES

Time Allowed: 512 **Days**
Elapsed Calender Days: 451 **Days**
Percent Time: 88.09

District: 4 **Area:** 02

Contractor:
MID-STATES STRIPING, INC.
2772 OLD GRAY HWY.

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 09/27/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

MACON GA 31211-6604
Phone: (800)892-2794

Escrow Agent:
Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$304,266.50
Original Contract Amount \$304,266.50
Funds Available \$241,614.47
Percent Complete 20.59%

Counties:
Crisp Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013790	\$187,252.00	\$187,252.00	\$187,252.00	0.00%	\$0.00
0013845	\$117,014.50	\$117,014.50	\$54,362.47	53.54%	\$62,652.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601053-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 09/30/2017

Project Number: 0013790 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013790

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B1CBA1601053-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 09/30/2017

Project Number: 0013845 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013845

	Total to Date	Prev to Date	This Estimate
Participating	\$56,386.83	\$0.00	\$56,386.83
Non-Participating	\$6,265.20	\$0.00	\$6,265.20
Total Earnings	\$62,652.03	\$0.00	\$62,652.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,652.03	\$0.00	\$62,652.03
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:	\$62,652.03	\$0.00	

Total Payable:	\$62,652.03
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Estimate Number: 0001

Pay Period: 07/07/2016

to 09/30/2017

Project Number 0013845

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	.000 .250 .250	\$250.00	\$250.00
		0013845					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	55.900 675.000	.000 47.109 47.109	\$31,798.58	\$31,798.58
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	32.000 725.000	.000 36.266 36.266	\$26,292.85	\$26,292.85
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	19.000 350.000	.000 12.316 12.316	\$4,310.60	\$4,310.60
Category Amount:						\$62,652.03	\$62,652.03
Project Total Amount:						\$62,652.03	\$62,652.03