

Estimate Summary By Project

Contract ID: B1CBA1601053-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:**  
VARIOUS LOCATIONS IN CRISP AND WILCOX COUNTIES

**Time Allowed:** 512 **Days**  
**Elapsed Calender Days:** 482 **Days**  
**Percent Time:** 94.14

**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**                                      \$77,740.78  
**Percent Complete**                                      74.45%

**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	\$66,656.37	64.40%	\$120,595.63
0013845	\$117,014.50	\$117,014.50	\$11,084.41	90.53%	\$43,278.06

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 10/01/2017  
to 10/31/2017

Project Number: 0013790 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013790

	Total to Date	Prev to Date	This Estimate
Participating	\$108,536.08	\$0.00	\$108,536.08
Non-Participating	\$12,059.55	\$0.00	\$12,059.55
<b>Total Earnings</b>	<b>\$120,595.63</b>	<b>\$0.00</b>	<b>\$120,595.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$120,595.63</b>	<b>\$0.00</b>	<b>\$120,595.63</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>\$120,595.63</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$120,595.63</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601053-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Project Number: 0013845 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013845

	Total to Date	Prev to Date	This Estimate
Participating	\$95,337.09	\$56,386.83	\$38,950.26
Non-Participating	\$10,593.00	\$6,265.20	\$4,327.80
<b>Total Earnings</b>	<b>\$105,930.09</b>	<b>\$62,652.03</b>	<b>\$43,278.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$105,930.09</b>	<b>\$62,652.03</b>	<b>\$43,278.06</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>\$105,930.09</b>	<b>\$62,652.03</b>	

<b>Total Payable:</b>	<b>\$43,278.06</b>
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Estimate Number: 0002

Pay Period: 10/01/2017  
to 10/31/2017

Project Number 0013790

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.000 .250 .250	\$250.00	\$250.00
		0013790					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		355.000 13.500	.000 355.000 355.000	\$4,792.50	\$4,792.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,121.000 14.500	.000 2,236.050 2,236.050	\$32,422.73	\$32,422.73
0020	636-2070	GALV STEEL POSTS, TP 7	LF	5,698.000 5.000	.000 5,698.000 5,698.000	\$28,490.00	\$28,490.00
0025	636-5031	DELINEATOR, TP 3A	EA	96.000 110.000	.000 96.000 96.000	\$10,560.00	\$10,560.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	92.100 675.000	.000 30.304 30.304	\$20,455.20	\$20,455.20
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	37.000 725.000	.000 19.270 19.270	\$13,970.75	\$13,970.75
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	37.000 350.000	.000 8.242 8.242	\$2,884.70	\$2,884.70
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,141.000 6.000	.000 394.000 394.000	\$2,364.00	\$2,364.00

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<b>Category Number:</b> 0010 ROADWAY							
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	155.000 2.750	.000 1,150.000 1,150.000	\$3,162.50	\$3,162.50
0055	654-1002	RAISED PVMT MARKERS TP 2	EA	195.000 2.750	.000 195.000 195.000	\$536.25	\$536.25
0060	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		272.000 7.000	.000 101.000 101.000	\$707.00	\$707.00
<b>Category Amount:</b>						\$120,595.63	\$120,595.63
<b>Project Total Amount:</b>						\$120,595.63	\$120,595.63

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to 10/31/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.250 .535 .785	\$535.00	\$785.00
		0013845					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		130.000 13.500	.000 130.000 130.000	\$1,755.00	\$1,755.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,012.000 14.500	.000 1,011.280 1,011.280	\$14,663.56	\$14,663.56
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,618.000 5.000	.000 2,618.000 2,618.000	\$13,090.00	\$13,090.00
0025	636-5031	DELINEATOR, TP 3A	EA	86.000 110.000	.000 86.000 86.000	\$9,460.00	\$9,460.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		515.000 6.000	.000 467.000 467.000	\$2,802.00	\$2,802.00
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	1,150.000 2.750	.000 81.000 81.000	\$222.75	\$222.75
0055	654-1002	RAISED PVMT MARKERS TP 2	EA	670.000 2.750	.000 69.000 69.000	\$189.75	\$189.75

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2017

User: dcravey

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0060	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		194.000	.000		
				7.000	80.000		
					80.000	\$560.00	\$560.00
<b>Category Amount:</b>						\$43,278.06	\$43,528.06
<b>Project Total Amount:</b>						\$43,278.06	\$105,930.09