

Estimate Summary By Project

Contract ID: B1CBA1601053-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

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

**Time Allowed:** 512 **Days**  
**Elapsed Calender Days:** 510 **Days**  
**Percent Time:** 99.61

**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:** 11/28/2017  
**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** \$36,139.90  
**Percent Complete** 88.12%

**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	\$26,383.49	85.91%	\$40,272.88
0013845	\$117,014.50	\$117,014.50	\$9,756.41	91.66%	\$1,328.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

Project Number: 0013790 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013790

	Total to Date	Prev to Date	This Estimate
Participating	\$144,781.68	\$108,536.08	\$36,245.60
Non-Participating	\$16,086.83	\$12,059.55	\$4,027.28
<b>Total Earnings</b>	<b>\$160,868.51</b>	<b>\$120,595.63</b>	<b>\$40,272.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$160,868.51</b>	<b>\$120,595.63</b>	<b>\$40,272.88</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>\$160,868.51</b>	<b>\$120,595.63</b>	

<b>Total Payable:</b>	<b>\$40,272.88</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601053-0

Estimate Number: 0003

Pay Period: 11/01/2017

to 11/30/2017

Project Number: 0013845 SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013845

	Total to Date	Prev to Date	This Estimate
Participating	\$96,532.29	\$95,337.09	\$1,195.20
Non-Participating	\$10,725.80	\$10,593.00	\$132.80
<b>Total Earnings</b>	<b>\$107,258.09</b>	<b>\$105,930.09</b>	<b>\$1,328.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$107,258.09</b>	<b>\$105,930.09</b>	<b>\$1,328.00</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>\$107,258.09</b>	<b>\$105,930.09</b>	

<b>Total Payable:</b>	<b>\$1,328.00</b>
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Pay Period: 11/01/2017

to 11/30/2017

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	.250 .644 .894	\$644.00	\$894.00
		0013790					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	92.100 675.000	30.304 10.701 41.005	\$7,223.18	\$27,678.38
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	37.000 725.000	19.270 30.238 49.508	\$21,922.55	\$35,893.30
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	37.000 350.000	8.242 15.529 23.771	\$5,435.15	\$8,319.85
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,141.000 6.000	394.000 727.000 1,121.000	\$4,362.00	\$6,726.00
0060	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		272.000 7.000	101.000 98.000 199.000	\$686.00	\$1,393.00
<b>Category Amount:</b>						\$40,272.88	\$80,904.53
<b>Project Total Amount:</b>						\$40,272.88	\$160,868.51

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.785 .215 1.000	\$215.00	\$1,000.00
		0013845					
0060	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		194.000 7.000 239.000	80.000 159.000 239.000	\$1,113.00	\$1,673.00
<b>Category Amount:</b>						\$1,328.00	\$2,673.00
<b>Project Total Amount:</b>						\$1,328.00	\$107,258.09