

Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0002

Pay Period: 10/15/2016

to 01/30/2017

Contract Location: SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE I
Time Allowed: 329 Days
Elapsed Calender Days: 208 Days
Percent Time: 63.22

District: 2 **Area:** 02

Contractor: MID-STATES STRIPING, INC.
 2772 OLD GRAY HWY.
 MACON GA 31211-6604
Phone: (800)892-2794

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: 09/29/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$351,919.25 **Counties:**
Original Contract Amount \$351,919.25 Dodge Laurens
Funds Available \$269,523.08
Percent Complete 23.41%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013787	\$181,427.13	\$181,427.13	\$125,632.96	30.75%	\$27,432.51
0013789	\$170,492.13	\$170,492.13	\$143,890.13	15.60%	\$26,602.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0002

Pay Period: 10/15/2016

to 01/30/2017

Project Number: 0013787 LAURENS

Federal State Project Number: 0013787

	Total to Date	Prev to Date	This Estimate
Participating	\$50,214.76	\$25,525.50	\$24,689.26
Non-Participating	\$5,579.41	\$2,836.16	\$2,743.25
Total Earnings	\$55,794.17	\$28,361.66	\$27,432.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,794.17	\$28,361.66	\$27,432.51
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:	\$55,794.17	\$28,361.66	

Total Payable:	\$27,432.51
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Pay Period: 10/15/2016

to 01/30/2017

Project Number: 0013789 DODGE

Federal State Project Number: 0013789

	Total to Date	Prev to Date	This Estimate
Participating	\$23,941.80	\$0.00	\$23,941.80
Non-Participating	\$2,660.20	\$0.00	\$2,660.20
Total Earnings	\$26,602.00	\$0.00	\$26,602.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,602.00	\$0.00	\$26,602.00
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:	\$26,602.00	\$0.00	

Total Payable:	\$26,602.00
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Project Number 0013787

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 .156 .406	\$156.00	\$406.00
		0013787					
0010	429-1000	RUMBLE STRIPS	EA	27.000 400.000	.000 12.000 12.000	\$4,800.00	\$4,800.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 375.000	.000 3.000 3.000	\$1,125.00	\$1,125.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	690.000 6.000	.000 817.000 817.000	\$4,902.00	\$4,902.00
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1	EA	2.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	59.000 70.000	.000 57.000 57.000	\$3,990.00	\$3,990.00
0085	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3	EA	7.000 80.000	.000 6.000 6.000	\$480.00	\$480.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	8,450.000 1.600	.000 4,432.000 4,432.000	\$7,091.20	\$7,091.20
0095	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	3.000 80.000	.000 3.000 3.000	\$240.00	\$240.00

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Project Number 0013787

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							
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,650.000	.000		
				3.000	391.166		
					391.166	\$1,173.50	\$1,173.50
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,975.000	.000		
				2.500	1,349.925		
					1,349.925	\$3,374.81	\$3,374.81
Category Amount:						\$27,432.51	\$27,682.51
Project Total Amount:						\$27,432.51	\$55,794.17

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Project Number 0013789

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
		0013789					
0010	429-1000	RUMBLE STRIPS	EA	48.000 400.000	.000 45.000 45.000	\$18,000.00	\$18,000.00
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	4.000 375.000	.000 4.000 4.000	\$1,500.00	\$1,500.00
0055	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,360.000 5.250	.000 420.000 420.000	\$2,205.00	\$2,205.00
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		1,360.000 5.250	.000 420.000 420.000	\$2,205.00	\$2,205.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W I LF		405.000 6.000	.000 407.000 407.000	\$2,442.00	\$2,442.00
Category Amount:						\$26,602.00	\$26,602.00
Project Total Amount:						\$26,602.00	\$26,602.00