

Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0003

Pay Period: 01/31/2017

to 05/31/2017

Contract Location:

SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE

Time Allowed: 329 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 100.00

District: 2

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

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

Escrow Agent:

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$351,919.25
Original Contract Amount \$351,919.25
Funds Available \$79,534.46
Percent Complete 77.40%

Counties:

Dodge Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013787	\$181,427.13	\$181,427.13	\$35,408.88	80.48%	\$90,224.08
0013789	\$170,492.13	\$170,492.13	\$44,125.59	74.12%	\$99,764.54

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 01/31/2017
to 05/31/2017

Project Number: 0013787 LAURENS

Federal State Project Number: 0013787

	Total to Date	Prev to Date	This Estimate
Participating	\$131,416.44	\$50,214.76	\$81,201.68
Non-Participating	\$14,601.81	\$5,579.41	\$9,022.40
Total Earnings	\$146,018.25	\$55,794.17	\$90,224.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,018.25	\$55,794.17	\$90,224.08
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:	\$146,018.25	\$55,794.17	

Total Payable:	\$90,224.08
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Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0003

Pay Period: 01/31/2017

to 05/31/2017

Project Number: 0013789 DODGE

Federal State Project Number: 0013789

	Total to Date	Prev to Date	This Estimate
Participating	\$113,729.89	\$23,941.80	\$89,788.09
Non-Participating	\$12,636.65	\$2,660.20	\$9,976.45
Total Earnings	\$126,366.54	\$26,602.00	\$99,764.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,366.54	\$26,602.00	\$99,764.54
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:	\$126,366.54	\$26,602.00	

Total Payable: \$99,764.54

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Pay Period: 01/31/2017
to 05/31/2017

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	.406 .152 .558	\$152.00	\$558.00
		0013787					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		115.000 14.000	.000 120.000 120.000	\$1,680.00	\$1,680.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,989.250 14.500	.000 1,843.000 1,843.000	\$26,723.50	\$26,723.50
0025	636-2070	GALV STEEL POSTS, TP 7	LF	5,504.000 5.000	.000 4,273.000 4,273.000	\$21,365.00	\$21,365.00
0030	636-5031	DELINEATOR, TP 3A	EA	12.000 125.000	.000 12.000 12.000	\$1,500.00	\$1,500.00
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	52.880 675.000	20.031 31.822 51.853	\$21,479.85	\$35,000.78
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	36.440 725.000	16.071 18.231 34.302	\$13,217.48	\$24,868.95
0050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	16.440 375.000	7.838 6.414 14.252	\$2,405.25	\$5,344.50
0060	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		170.000 5.250	.000 162.000 162.000	\$850.50	\$850.50

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2017

User: cfaulk

Department of Transportation

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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							
0065	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		170.000 5.250	.000 162.000 162.000	\$850.50	\$850.50
Category Amount:						\$90,224.08	\$118,741.73
Project Total Amount:						\$90,224.08	\$146,018.25

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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	.250 .156 .406	\$156.00	\$406.00
		0013789					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		250.000 14.000	.000 225.000 225.000	\$3,150.00	\$3,150.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,621.250 14.500	.000 2,577.750 2,577.750	\$37,377.38	\$37,377.38
0025	636-2070	GALV STEEL POSTS, TP 7	LF	7,744.000 5.000	.000 6,059.000 6,059.000	\$30,295.00	\$30,295.00
0030	636-5031	DELINEATOR, TP 3A	EA	30.000 125.000	.000 30.000 30.000	\$3,750.00	\$3,750.00
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	37.340 675.000	.000 19.720 19.720	\$13,311.00	\$13,311.00
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	25.420 725.000	.000 13.709 13.709	\$9,939.03	\$9,939.03
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	11.920 375.000	.000 4.763 4.763	\$1,786.13	\$1,786.13

Category Amount:	\$99,764.54	\$100,014.54
Project Total Amount:	\$99,764.54	\$126,366.54