

Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0001

Pay Period: 09/08/2016

to 07/31/2017

**Contract Location:** VARIOUS LOCATIONS IN MORGAN AND MCDUFFIE COUNTII  
**Time Allowed:** 358 Days  
**Elapsed Calender Days:** 327 Days  
**Percent Time:** 91.34

**District:** 2                      **Area:** 05

**Contractor:** MID-STATES STRIPING, INC.  
 2772 OLD GRAY HWY.  
 MACON GA 31211-6604  
**Phone:** (800)892-2794  
**Escrow Agent:**  
**Surety Co:** CONTRACTORS BONDING INSURANCE CO.

**Date Let:** 05/20/2016  
**Date Awarded:** 07/07/2016  
**Date Contract Executed:** 09/07/2016  
**Date Notice to Proceed:** 09/08/2016  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2017

**Current Contract Amount** \$505,501.53                      **Counties:**  
**Original Contract Amount** \$505,501.53                      McDuffie                      Morgan  
**Funds Available** \$427,494.90  
**Percent Complete** 15.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013785	\$324,563.15	\$324,563.15	\$247,794.02	23.65%	\$76,769.13
0013786	\$180,938.38	\$180,938.38	\$179,700.88	0.68%	\$1,237.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0001

Pay Period: 09/08/2016  
to 07/31/2017

Project Number: 0013785 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013785

	Total to Date	Prev to Date	This Estimate
Participating	\$69,092.22	\$0.00	\$69,092.22
Non-Participating	\$7,676.91	\$0.00	\$7,676.91
<b>Total Earnings</b>	<b>\$76,769.13</b>	<b>\$0.00</b>	<b>\$76,769.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$76,769.13</b>	<b>\$0.00</b>	<b>\$76,769.13</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>\$76,769.13</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$76,769.13</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0001

Pay Period: 09/08/2016

to 07/31/2017

Project Number: 0013786 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013786

	Total to Date	Prev to Date	This Estimate
Participating	\$1,113.75	\$0.00	\$1,113.75
Non-Participating	\$123.75	\$0.00	\$123.75
<b>Total Earnings</b>	<b>\$1,237.50</b>	<b>\$0.00</b>	<b>\$1,237.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,237.50</b>	<b>\$0.00</b>	<b>\$1,237.50</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>\$1,237.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,237.50</b>
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Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0001

Pay Period: 09/08/2016  
to 07/31/2017

Project Number 0013785

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							
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	97.700 675.000	.000 44.937 44.937	\$30,332.48	\$30,332.48
0040	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	.050 1000.000	.000 .059 .059	\$59.00	\$59.00
0045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	68.500 725.000	.000 38.472 38.472	\$27,892.20	\$27,892.20
0050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	29.200 350.000	.000 6.117 6.117	\$2,140.95	\$2,140.95
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		4.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,080.000 6.000	.000 165.000 165.000	\$990.00	\$990.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	4,006.000 2.500	.000 3,914.000 3,914.000	\$9,785.00	\$9,785.00
0075	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,430.000 5.250	.000 324.000 324.000	\$1,701.00	\$1,701.00
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,430.000 5.250	.000 324.000 324.000	\$1,701.00	\$1,701.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: 01032238

Department of Transportation

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Project Number 0013785

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							
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	3,404.000 2.500	.000 557.000 557.000	\$1,392.50	\$1,392.50
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	15.000 2.500	.000 30.000 30.000	\$75.00	\$75.00
<b>Category Amount:</b>						\$76,769.13	\$76,769.13
<b>Project Total Amount:</b>						\$76,769.13	\$76,769.13

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to 07/31/2017

Project Number 0013786

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							
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 75.000	.000 8.000 8.000	\$600.00	\$600.00
0055	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		645.000 2.500	.000 255.000 255.000	\$637.50	\$637.50
<b>Category Amount:</b>						\$1,237.50	\$1,237.50
<b>Project Total Amount:</b>						\$1,237.50	\$1,237.50