

Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: VARIOUS LOCATIONS IN MORGAN AND MCDUFFIE COUNTII

Time Allowed: 358 Days

Elapsed Calender Days: 358 Days

Percent Time: 100.00

District: 2 Area: 05

Contractor: MID-STATES STRIPING, INC.
2772 OLD GRAY HWY.

Date Let: 05/20/2016

Date Awarded: 07/07/2016

Date Contract Executed: 09/07/2016

Date Notice to Proceed: 09/08/2016

MACON GA 31211-6604 **Date Work Began:** 00/00/0000

Phone: (800)892-2794 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 08/31/2017

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$505,501.53 **Counties:**

Original Contract Amount \$505,501.53 McDuffie Morgan

Funds Available \$60,014.82

Percent Complete 88.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013785	\$324,563.15	\$324,563.15	\$50,527.39	84.43%	\$197,266.63
0013786	\$180,938.38	\$180,938.38	\$9,487.43	94.76%	\$170,213.45

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Project Number: 0013785 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013785

	Total to Date	Prev to Date	This Estimate
Participating	\$246,632.19	\$69,092.22	\$177,539.97
Non-Participating	\$27,403.57	\$7,676.91	\$19,726.66
Total Earnings	\$274,035.76	\$76,769.13	\$197,266.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$274,035.76	\$76,769.13	\$197,266.63
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:	\$274,035.76	\$76,769.13	

Total Payable:	\$197,266.63
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Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0002

Pay Period: 08/01/2017
to 08/31/2017

Project Number: 0013786 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013786

	Total to Date	Prev to Date	This Estimate
Participating	\$154,305.87	\$1,113.75	\$153,192.12
Non-Participating	\$17,145.08	\$123.75	\$17,021.33
Total Earnings	\$171,450.95	\$1,237.50	\$170,213.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$171,450.95	\$1,237.50	\$170,213.45
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:	\$171,450.95	\$1,237.50	

Total Payable:	\$170,213.45
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Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0002

Pay Period: 08/01/2017
to 08/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
		0013785					
0010	429-1000	RUMBLE STRIPS	EA	63.000 400.000	.000 6.000 6.000	\$2,400.00	\$2,400.00
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		205.000 14.000	.000 380.000 380.000	\$5,320.00	\$5,320.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,801.700 14.500	.000 6,264.000 6,264.000	\$90,828.00	\$90,828.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	8,016.000 6.000	.000 12,204.116 12,204.116	\$73,224.70	\$73,224.70
0030	636-5031	DELINEATOR, TP 3A	EA	69.000 125.000	.000 121.000 121.000	\$15,125.00	\$15,125.00
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	97.700 675.000	44.937 4.307 49.244	\$2,907.23	\$33,239.70
0040	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	.050 1000.000	.059 .621 .680	\$621.00	\$680.00
0045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	68.500 725.000	38.472 5.304 43.776	\$3,845.40	\$31,737.60

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	29.200		6.117	
				350.000		.828	
						6.945	\$289.80
							\$2,430.75
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,080.000		165.000	
				6.000		103.000	
						268.000	\$618.00
							\$1,608.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	3,404.000		557.000	
				2.500		418.000	
						975.000	\$1,045.00
							\$2,437.50
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	15.000		30.000	
				2.500		17.000	
						47.000	\$42.50
							\$117.50

Category Amount:	\$197,266.63	\$260,148.75
Project Total Amount:	\$197,266.63	\$274,035.76

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Pay Period: 08/01/2017
to 08/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
		0013786					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		95.000 14.000	.000 85.000 85.000	\$1,190.00	\$1,190.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,444.750 14.500	.000 1,306.500 1,306.500	\$18,944.25	\$18,944.25
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	36.600 725.000	.000 61.898 61.898	\$44,876.05	\$44,876.05
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	17.600 350.000	.000 13.028 13.028	\$4,559.80	\$4,559.80
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		3.000 350.000	.000 3.000 3.000	\$1,050.00	\$1,050.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 75.000	8.000 4.000 12.000	\$300.00	\$900.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		195.000 6.000	.000 502.000 502.000	\$3,012.00	\$3,012.00
0060	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		320.000 5.250	.000 1,450.000 1,450.000	\$7,612.50	\$7,612.50

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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	654-1001	RAISED PVMT MARKERS TP 1	EA	3,150.000 2.500	.000 4,563.000 4,563.000	\$11,407.50	\$11,407.50
0070	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		320.000 5.250	.000 1,450.000 1,450.000	\$7,612.50	\$7,612.50
0075	636-2070	GALV STEEL POSTS, TP 7	LF	7,152.000 6.000	.000 3,303.000 3,303.000	\$19,818.00	\$19,818.00
0080	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	54.200 675.000	.000 72.342 72.342	\$48,830.85	\$48,830.85

Category Amount:	\$170,213.45	\$170,813.45
Project Total Amount:	\$170,213.45	\$171,450.95