

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2018

User: ccone

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701313-0

Estimate Number: 0001

Pay Period: 08/25/2017
to 02/28/2018

Contract Location:

VARIOUS LOCATIONS IN CRAWFORD COUNTY

Time Allowed: 372 Days

Elapsed Calender Days: 188 Days

Percent Time: 50.54

District: 3

Area: 04

Contractor:

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

Date Let: 06/16/2017

Date Awarded: 06/30/2017

Date Contract Executed: 08/24/2017

Date Notice to Proceed: 08/25/2017

MACON GA 31211-6604

Date Work Began: 01/01/2018

Phone: (800)892-2794

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$559,426.73

Original Contract Amount \$260,940.05

Funds Available \$502,496.48

Percent Complete 10.18%

Counties:

Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015178	\$559,426.73	\$260,940.05	\$502,496.48	10.18%	\$56,930.25

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1701313-0

Estimate Number: 0001

Pay Period: 08/25/2017
to 02/28/2018

Project Number: 0015178 VARIOUS LOCS - STRIPING AND SIGNING UPGRAI

Federal State Project Number: 0015178

	Total to Date	Prev to Date	This Estimate
Participating	\$51,237.23	\$0.00	\$51,237.23
Non-Participating	\$5,693.02	\$0.00	\$5,693.02
Total Earnings	\$56,930.25	\$0.00	\$56,930.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,930.25	\$0.00	\$56,930.25
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:	\$56,930.25	\$0.00	

Total Payable: **\$56,930.25**

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Page 3 of 3

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Estimate Number: 0001

Pay Period: 08/25/2017
to 02/28/2018

Project Number 0015178

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							
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		220.000	.000		
				14.000	220.000		
					220.000	\$3,080.00	\$3,080.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,596.000	.000		
				15.000	1,710.850		
					1,710.850	\$25,662.75	\$25,662.75
0025	636-2070	GALV STEEL POSTS, TP 7	LF	4,144.000	.000		
				5.500	4,125.000		
					4,125.000	\$22,687.50	\$22,687.50
0030	636-5031	DELINEATOR, TP 3A	EA	32.000	.000		
				125.000	44.000		
					44.000	\$5,500.00	\$5,500.00
Category Amount:						\$56,930.25	\$56,930.25
Project Total Amount:						\$56,930.25	\$56,930.25