

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2018

User: ccone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701313-0

Estimate Number: 0002

Pay Period: 03/01/2018  
to 07/10/2018

Contract Location:

VARIOUS LOCATIONS IN CRAWFORD COUNTY

Time Allowed: 372 Days

Elapsed Calender Days: 320 Days

Percent Time: 86.02

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 \$489,166.68

Percent Complete 12.56%

Counties:

Crawford

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015178        | \$559,426.73           | \$260,940.05            | \$489,166.68            | 12.56%           | \$13,329.80     |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA1701313-0

Estimate Number: 0002

Pay Period: 03/01/2018  
to 07/10/2018

Project Number: 0015178 VARIOUS LOCS - STRIPING AND SIGNING UPGRAI

Federal State Project Number: 0015178

|                          | Total to Date      | Prev to Date       | This Estimate      |
|--------------------------|--------------------|--------------------|--------------------|
| Participating            | \$63,234.05        | \$51,237.23        | \$11,996.82        |
| Non-Participating        | \$7,026.00         | \$5,693.02         | \$1,332.98         |
| Total Earnings           | <b>\$70,260.05</b> | <b>\$56,930.25</b> | <b>\$13,329.80</b> |
| Stockpiled Materials     | \$0.00             | \$0.00             | \$0.00             |
| Gross Earnings           | <b>\$70,260.05</b> | <b>\$56,930.25</b> | <b>\$13,329.80</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             |
| Total:                   | <b>\$70,260.05</b> | <b>\$56,930.25</b> |                    |

Total Payable: **\$13,329.80**

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## Estimate Summary By Project

Contract ID: B1CBA1701313-0

Estimate Number: 0002

Pay Period: 03/01/2018  
to 07/10/2018

Project Number 0015178

| LIN                           | Item Code | Item Description 1                 | Units | Auth Qty | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------------|-------|----------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                 |       |          | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1         |       |          | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2         |       |          |                 |                          |                      |
|                               |           |                                    |       |          |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                                    |       |          |                 |                          |                      |
| 0005                          | 150-1000  | TRAFFIC CONTROL -                  | LS    | 1.000    | .000            |                          |                      |
|                               |           |                                    |       | 1000.000 | .352            |                          |                      |
|                               |           |                                    |       |          | .352            | \$352.00                 | \$352.00             |
|                               |           | 0015178                            |       |          |                 |                          |                      |
| 0035                          | 652-2501  | SOLID TRAFFIC STRIPE, 5 IN, WHITE  | LM    | 140.000  | .000            |                          |                      |
|                               |           |                                    |       | 700.000  | 9.359           |                          |                      |
|                               |           |                                    |       |          | 9.359           | \$6,551.30               | \$6,551.30           |
| 0040                          | 652-2502  | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM    | 98.000   | .000            |                          |                      |
|                               |           |                                    |       | 775.000  | 7.596           |                          |                      |
|                               |           |                                    |       |          | 7.596           | \$5,886.90               | \$5,886.90           |
| 0045                          | 652-3502  | SKIP TRAFFIC STRIPE, 5 IN, YELLOW  | GLM   | 32.000   | .000            |                          |                      |
|                               |           |                                    |       | 400.000  | 1.349           |                          |                      |
|                               |           |                                    |       |          | 1.349           | \$539.60                 | \$539.60             |
| Category Amount:              |           |                                    |       |          |                 | \$13,329.80              | \$13,329.80          |
| Project Total Amount:         |           |                                    |       |          |                 | \$13,329.80              | \$70,260.05          |