

Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0002

Pay Period: 11/02/2017  
to 12/06/2017

**Contract Location:**

VARIOUS LOCATIONS IN LAMAR AND PIKE COUNTIES.

**Time Allowed:** 372 **Days**  
**Elapsed Calender Days:** 104 **Days**  
**Percent Time:** 27.96

**District:** 3

**Area:** 01

**Contractor:**

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

**Date Let:** 06/16/2017  
**Date Awarded:** 06/16/2017  
**Date Contract Executed:** 08/24/2017  
**Date Notice to Proceed:** 08/25/2017  
**Date Work Began:** 11/01/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2018

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

**Escrow Agent:**

**Surety Co:** CONTRACTORS BONDING INSURANCE CO.

**Current Contract Amount** \$379,282.65  
**Original Contract Amount** \$379,282.65  
**Funds Available** \$370,469.40  
**Percent Complete** 2.32%

**Counties:**

Lamar Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015176	\$189,435.80	\$189,435.80	\$187,716.05	0.91%	\$0.00
0015177	\$189,846.85	\$189,846.85	\$182,753.35	3.74%	\$7,093.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0002

Pay Period: 11/02/2017

to 12/06/2017

Project Number: 0015176 SAFETY IMPROVEMENT

Federal State Project Number: 0015176

	Total to Date	Prev to Date	This Estimate
Participating	\$1,547.78	\$1,547.78	\$0.00
Non-Participating	\$171.97	\$171.97	\$0.00
<b>Total Earnings</b>	<b>\$1,719.75</b>	<b>\$1,719.75</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,719.75</b>	<b>\$1,719.75</b>	<b>\$0.00</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>\$1,719.75</b>	<b>\$1,719.75</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0002

Pay Period: 11/02/2017

to 12/06/2017

Project Number: 0015177 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0015177

	Total to Date	Prev to Date	This Estimate
Participating	\$6,384.15	\$0.00	\$6,384.15
Non-Participating	\$709.35	\$0.00	\$709.35
<b>Total Earnings</b>	<b>\$7,093.50</b>	<b>\$0.00</b>	<b>\$7,093.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,093.50</b>	<b>\$0.00</b>	<b>\$7,093.50</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>\$7,093.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$7,093.50</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: ccone

Department of Transportation

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Estimate Number: 0002

Pay Period: 11/02/2017  
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Project Number 0015177

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	98.300 700.000	.000 4.062 4.062	\$2,843.40	\$2,843.40
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	78.400 775.000	.000 5.484 5.484	\$4,250.10	\$4,250.10
<b>Category Amount:</b>						\$7,093.50	\$7,093.50
<b>Project Total Amount:</b>						\$7,093.50	\$7,093.50