

Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0003

Pay Period: 12/07/2017

to 04/03/2018

Contract Location:

VARIOUS LOCATIONS IN LAMAR AND PIKE COUNTIES.

Time Allowed: 372 **Days**

Elapsed Calender Days: 222 **Days**

Percent Time: 59.68

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 \$279,145.12

Percent Complete 26.40%

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	\$127,285.27	32.81%	\$60,430.78
0015177	\$189,846.85	\$189,846.85	\$151,859.85	20.01%	\$30,893.50

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/07/2017
to 04/03/2018

Project Number: 0015176 SAFETY IMPROVEMENT

Federal State Project Number: 0015176

	Total to Date	Prev to Date	This Estimate
Participating	\$55,935.48	\$1,547.78	\$54,387.70
Non-Participating	\$6,215.05	\$171.97	\$6,043.08
Total Earnings	\$62,150.53	\$1,719.75	\$60,430.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,150.53	\$1,719.75	\$60,430.78
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:	\$62,150.53	\$1,719.75	

Total Payable:	\$60,430.78
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Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0003

Pay Period: 12/07/2017

to 04/03/2018

Project Number: 0015177 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0015177

	Total to Date	Prev to Date	This Estimate
Participating	\$34,188.30	\$6,384.15	\$27,804.15
Non-Participating	\$3,798.70	\$709.35	\$3,089.35
Total Earnings	\$37,987.00	\$7,093.50	\$30,893.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,987.00	\$7,093.50	\$30,893.50
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:	\$37,987.00	\$7,093.50	

Total Payable:	\$30,893.50
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Estimate Number: 0003

Pay Period: 12/07/2017

to 04/03/2018

Project Number 0015176

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	.250 .009 .259	\$9.00	\$259.00
		0015176					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		230.000 14.000	.000 225.000 225.000	\$3,150.00	\$3,150.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,230.000 15.000	.000 1,319.000 1,319.000	\$19,785.00	\$19,785.00
0025	636-2070	GALV STEEL POSTS, TP 7	LF	3,356.000 6.000	.000 3,416.000 3,416.000	\$20,496.00	\$20,496.00
0030	636-5031	DELINEATOR, TP 3A	EA	23.000 125.000	.000 25.000 25.000	\$3,125.00	\$3,125.00
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	95.100 700.000	1.008 6.595 7.603	\$4,616.50	\$5,322.10
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	74.000 775.000	.986 11.181 12.167	\$8,665.28	\$9,429.43
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	19.000 400.000	.000 1.460 1.460	\$584.00	\$584.00

Category Amount: \$60,430.78 \$62,150.53

Project Total Amount: \$60,430.78 \$62,150.53

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.000 .287 .287	\$287.00	\$287.00
		0015177					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		275.000 14.000	.000 275.000 275.000	\$3,850.00	\$3,850.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		978.800 15.000	.000 992.000 992.000	\$14,880.00	\$14,880.00
0025	636-5031	DELINEATOR, TP 3A	EA	14.000 125.000	.000 14.000 14.000	\$1,750.00	\$1,750.00
0030	636-2070	GALV STEEL POSTS, TP 7	LF	2,828.000 6.000	.000 2,870.000 2,870.000	\$17,220.00	\$17,220.00
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	98.300 700.000	4.062 -4.062 .000	\$-2,843.40	\$0.00
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	78.400 775.000	5.484 -5.484 .000	\$-4,250.10	\$0.00
Category Amount:						\$30,893.50	\$37,987.00
Project Total Amount:						\$30,893.50	\$37,987.00