

Rpt-ID: RCPESPRJ

Georgia

Date: 06/14/2018

User: ccone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0004

Pay Period: 04/04/2018
to 06/11/2018

Contract Location:

VARIOUS LOCATIONS IN LAMAR AND PIKE COUNTIES.

Time Allowed: 372 Days

Elapsed Calender Days: 291 Days

Percent Time: 78.23

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 \$166,879.12

Percent Complete 56.00%

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%	\$0.00
0015177	\$189,846.85	\$189,846.85	\$39,593.85	79.14%	\$112,266.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0004

Pay Period: 04/04/2018
to 06/11/2018

Project Number: 0015176 SAFETY IMPROVEMENT

Federal State Project Number: 0015176

	Total to Date	Prev to Date	This Estimate
Participating	\$55,935.48	\$55,935.48	\$0.00
Non-Participating	\$6,215.05	\$6,215.05	\$0.00
Total Earnings	\$62,150.53	\$62,150.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,150.53	\$62,150.53	\$0.00
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	\$62,150.53	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0004

Pay Period: 04/04/2018
to 06/11/2018

Project Number: 0015177 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0015177

	Total to Date	Prev to Date	This Estimate
Participating	\$135,227.71	\$34,188.30	\$101,039.41
Non-Participating	\$15,025.29	\$3,798.70	\$11,226.59
Total Earnings	\$150,253.00	\$37,987.00	\$112,266.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,253.00	\$37,987.00	\$112,266.00
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:	\$150,253.00	\$37,987.00	

Total Payable: **\$112,266.00**

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0004

Pay Period: 04/04/2018
to 06/11/2018

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	.287 .163 .450	\$163.00	\$450.00
		0015177					
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	98.300 700.000	.000 76.215 76.215	\$53,350.50	\$53,350.50
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	78.400 775.000	.000 66.158 66.158	\$51,272.45	\$51,272.45
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	16.000 400.000	.000 6.968 6.968	\$2,787.20	\$2,787.20
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,551.000 6.350	.000 671.000 671.000	\$4,260.85	\$4,260.85
0070	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		191.000 8.000	.000 54.000 54.000	\$432.00	\$432.00
Category Amount:						\$112,266.00	\$112,553.00
Project Total Amount:						\$112,266.00	\$150,253.00