

Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0005

Pay Period: 06/12/2018

to 07/10/2018

Contract Location:

VARIOUS LOCATIONS IN LAMAR AND PIKE COUNTIES.

Time Allowed: 372 **Days**

Elapsed Calender Days: 320 **Days**

Percent Time: 86.02

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 \$98,701.52

Percent Complete 73.98%

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	\$73,710.82	61.09%	\$53,574.45
0015177	\$189,846.85	\$189,846.85	\$24,990.70	86.84%	\$14,603.15

Chief Engineer

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to 07/10/2018

Project Number: 0015176 SAFETY IMPROVEMENT

Federal State Project Number: 0015176

	Total to Date	Prev to Date	This Estimate
Participating	\$104,152.49	\$55,935.48	\$48,217.01
Non-Participating	\$11,572.49	\$6,215.05	\$5,357.44
Total Earnings	\$115,724.98	\$62,150.53	\$53,574.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$115,724.98	\$62,150.53	\$53,574.45
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:	\$115,724.98	\$62,150.53	

Total Payable: \$53,574.45

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to 07/10/2018

Project Number: 0015177 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0015177

	Total to Date	Prev to Date	This Estimate
Participating	\$148,370.54	\$135,227.71	\$13,142.83
Non-Participating	\$16,485.61	\$15,025.29	\$1,460.32
Total Earnings	\$164,856.15	\$150,253.00	\$14,603.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$164,856.15	\$150,253.00	\$14,603.15
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:	\$164,856.15	\$150,253.00	

Total Payable: \$14,603.15

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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							
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	74.000 775.000	12.167 66.158 78.325	\$51,272.45	\$60,701.88
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		768.000 6.350	.000 20.000 20.000	\$127.00	\$127.00
0055	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		401.000 8.000	.000 54.000 54.000	\$432.00	\$432.00
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.500	.000 498.000 498.000	\$1,743.00	\$1,743.00
Category Amount:						\$53,574.45	\$63,003.88
Project Total Amount:						\$53,574.45	\$115,724.98

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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	.450 .550 1.000	\$550.00	\$1,000.00
		0015177					
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	98.300 700.000	76.215 44.568 120.783	\$31,197.60	\$84,548.10
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	78.400 775.000	66.158 -24.942 41.216	\$-19,330.05	\$31,942.40
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	16.000 400.000	6.968 5.464 12.432	\$2,185.60	\$4,972.80
0070	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		191.000 8.000	54.000 .000 54.000	\$.00	\$432.00
Category Amount:						\$14,603.15	\$122,895.30
Project Total Amount:						\$14,603.15	\$164,856.15