

Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0006

Pay Period: 07/11/2018

to 08/09/2018

Contract Location:

VARIOUS LOCATIONS IN LAMAR AND PIKE COUNTIES.

Time Allowed: 372 **Days**

Elapsed Calender Days: 350 **Days**

Percent Time: 94.09

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

MACON GA 31211-6604

Date Work Began: 11/01/2017

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 \$379,282.65

Original Contract Amount \$379,282.65

Funds Available \$68,729.04

Percent Complete 81.88%

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	\$59,256.52	68.72%	\$14,454.30
0015177	\$189,846.85	\$189,846.85	\$9,472.52	95.01%	\$15,518.18

Chief Engineer

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Project Number: 0015176 SAFETY IMPROVEMENT

Federal State Project Number: 0015176

	Total to Date	Prev to Date	This Estimate
Participating	\$117,161.36	\$104,152.49	\$13,008.87
Non-Participating	\$13,017.92	\$11,572.49	\$1,445.43
Total Earnings	\$130,179.28	\$115,724.98	\$14,454.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$130,179.28	\$115,724.98	\$14,454.30
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:	\$130,179.28	\$115,724.98	

Total Payable:	\$14,454.30
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Project Number: 0015177 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0015177

	Total to Date	Prev to Date	This Estimate
Participating	\$162,336.90	\$148,370.54	\$13,966.36
Non-Participating	\$18,037.43	\$16,485.61	\$1,551.82
Total Earnings	\$180,374.33	\$164,856.15	\$15,518.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$180,374.33	\$164,856.15	\$15,518.18
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:	\$180,374.33	\$164,856.15	

Total Payable:	\$15,518.18
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Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2018

User: cccone

Department of Transportation

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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							
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	95.100 700.000	7.603 20.649 28.252	\$14,454.30	\$19,776.40
Category Amount:						\$14,454.30	\$19,776.40
Project Total Amount:						\$14,454.30	\$130,179.28

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2018

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Department of Transportation

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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							
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	78.400 775.000	41.216 19.465 60.681	\$15,085.38	\$47,027.78
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	16.000 400.000	12.432 1.082 13.514	\$432.80	\$5,405.60
Category Amount:						\$15,518.18	\$52,433.38
Project Total Amount:						\$15,518.18	\$180,374.33