

Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0007

Pay Period: 08/10/2018

to 08/31/2018

Contract Location:

VARIOUS LOCATIONS IN LAMAR AND PIKE COUNTIES.

Time Allowed: 372 **Days**

Elapsed Calender Days: 372 **Days**

Percent Time: 100.00

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 \$20,833.66

Percent Complete 94.51%

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	\$19,259.97	89.83%	\$39,996.55
0015177	\$189,846.85	\$189,846.85	\$1,573.69	99.17%	\$7,898.83

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	\$153,158.26	\$117,161.36	\$35,996.90
Non-Participating	\$17,017.57	\$13,017.92	\$3,999.65
Total Earnings	\$170,175.83	\$130,179.28	\$39,996.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$170,175.83	\$130,179.28	\$39,996.55
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:	\$170,175.83	\$130,179.28	

Total Payable:	\$39,996.55
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Pay Period: 08/10/2018

to 08/31/2018

Project Number: 0015177 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0015177

	Total to Date	Prev to Date	This Estimate
Participating	\$169,445.85	\$162,336.90	\$7,108.95
Non-Participating	\$18,827.31	\$18,037.43	\$789.88
Total Earnings	\$188,273.16	\$180,374.33	\$7,898.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,273.16	\$180,374.33	\$7,898.83
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:	\$188,273.16	\$180,374.33	

Total Payable:	\$7,898.83
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.259 .741 1.000	\$741.00	\$1,000.00
		0015176					
0010	429-1000	RUMBLE STRIPS	EA	3.000 450.000	.000 6.000 6.000	\$2,700.00	\$2,700.00
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	95.100 700.000	28.252 24.994 53.246	\$17,495.80	\$37,272.20
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	74.000 775.000	78.325 12.500 90.825	\$9,687.50	\$70,389.38
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	19.000 400.000	1.460 9.048 10.508	\$3,619.20	\$4,203.20
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		768.000 6.350	20.000 843.000 863.000	\$5,353.05	\$5,480.05
0055	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		401.000 8.000	54.000 50.000 104.000	\$400.00	\$832.00
Category Amount:						\$39,996.55	\$121,876.83
Project Total Amount:						\$39,996.55	\$170,175.83

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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	60.681 3.369 64.050	\$2,610.98	\$49,638.75
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		3.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,551.000 6.350	671.000 691.000 1,362.000	\$4,387.85	\$8,648.70
Category Amount:						\$7,898.83	\$59,187.45
Project Total Amount:						\$7,898.83	\$188,273.16