

Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0004

Pay Period: 06/01/2019 to 07/02/2019

Contract Location: BARROW, CLARKE, ELBERT, GWINNETT, MADISON AND OC
Time Allowed: 671 Days
Elapsed Calender Days: 184 Days
Percent Time: 27.42

District: 1 Area: 03

Contractor: MID-STATES STRIPING, INC.
 2772 OLD GRAY HWY.
 MACON GA 31211-6604
Phone: (800)892-2794

Date Let: 09/21/2018
Date Awarded: 10/05/2018
Date Contract Executed: 12/13/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 03/27/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

Escrow Agent:
Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$603,100.36
Original Contract Amount \$603,100.36
Funds Available \$418,561.00
Percent Complete 30.60%

Counties: All Counties

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015760 | \$603,100.36 | \$603,100.36 | \$418,561.00 | 30.60% | \$38,318.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 07/02/2019

Project Number: 0015760 VARIOUS LOCS - SIGNING & PAVEMENT MARKING

Federal State Project Number: 0015760

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$147,631.49 | \$116,976.69 | \$30,654.80 |
| Non-Participating | \$36,907.87 | \$29,244.17 | \$7,663.70 |
| Total Earnings | \$184,539.36 | \$146,220.86 | \$38,318.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$184,539.36 | \$146,220.86 | \$38,318.50 |
| 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: | \$184,539.36 | \$146,220.86 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$38,318.50 |
|-----------------------|--------------------|

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Project Number 0015760

| 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: 0020 SIGNING AND MARKING | | | | | | | |
| 0080 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA | | 206.000 400.000 | 76.000 21.000 97.000 | \$8,400.00 | \$38,800.00 |
| 0085 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF | | 112,983.000 1.000 | 42,197.000 12,629.000 54,826.000 | \$12,629.00 | \$54,826.00 |
| 0090 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF | | 113,375.000 1.000 | 42,349.000 14,259.000 56,608.000 | \$14,259.00 | \$56,608.00 |
| 0095 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 3,733.000 6.500 | 1,445.000 247.000 1,692.000 | \$1,605.50 | \$10,998.00 |
| Category Amount: | | | | | | \$36,893.50 | \$161,232.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0140 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF | | 4,023.000 0.750 | 954.000 1,620.000 2,574.000 | \$1,215.00 | \$1,930.50 |
| 0145 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 1,335.000 0.750 | 1,747.000 280.000 2,027.000 | \$210.00 | \$1,520.25 |
| Category Amount: | | | | | | \$1,425.00 | \$3,450.75 |
| Project Total Amount: | | | | | | \$38,318.50 | \$184,539.36 |