

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2019

User: c0004054

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0007

Pay Period: 08/31/2019  
to 10/01/2019

Contract Location:

BARROW, CLARKE, ELBERT, GWINNETT, MADISON AND OC

Time Allowed:

671 Days

Elapsed Calender Days:

275 Days

Percent Time:

40.98

District: 1

Area: 03

Contractor:

MID-STATES STRIPING, INC.  
2772 OLD GRAY HWY.

Date Let:

09/21/2018

Date Awarded:

10/05/2018

Date Contract Executed:

12/13/2018

Date Notice to Proceed:

12/31/2018

MACON

GA 31211-6604

Date Work Began:

03/27/2019

Phone: (800)892-2794

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

10/31/2020

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$603,100.36

Original Contract Amount \$603,100.36

Funds Available \$351,449.78

Percent Complete 41.73%

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	\$351,449.78	41.73%	\$11,485.50

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0007

Pay Period: 08/31/2019  
to 10/01/2019

Project Number: 0015760 VARIOUS LOCS - SIGNING &amp; PAVEMENT MARKING

Federal State Project Number: 0015760

	Total to Date	Prev to Date	This Estimate
Participating	\$201,320.47	\$192,132.07	\$9,188.40
Non-Participating	\$50,330.11	\$48,033.01	\$2,297.10
Total Earnings	<b>\$251,650.58</b>	<b>\$240,165.08</b>	<b>\$11,485.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$251,650.58</b>	<b>\$240,165.08</b>	<b>\$11,485.50</b>
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:	<b>\$251,650.58</b>	<b>\$240,165.08</b>	

Total Payable: **\$11,485.50**

### Estimate Summary By Project

**Pay Period:** 08/31/2019

to 10/01/2019

**Project Number** 0015760

		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount		Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period		Amount
		Supplemental Description 2						
Category Number:		0020	SIGNING AND MARKING					
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	206.000	99.000			
				400.000	5.000			
					104.000	\$2,000.00		\$41,600.00
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		112,983.000	56,789.000			
				1.000	3,922.000			
					60,711.000	\$3,922.00		\$60,711.00
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/LF		113,375.000	58,790.000			
				1.000	4,020.000			
					62,810.000	\$4,020.00		\$62,810.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		3,733.000	1,712.000			
				6.500	88.000			
					1,800.000	\$572.00		\$11,700.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	3,224.000	884.000			
				3.500	1,019.000			
					1,903.000	\$3,566.50		\$6,660.50
Category Amount:						\$14,080.50		\$183,481.50
Category Number:		0010	ROADWAY					
0114	654-1002	RAISED PVMT MARKERS TP 2	EA	15.000	49.000			
				3.500	7.000			
					56.000	\$24.50		\$196.00
0119	654-1003	RAISED PVMT MARKERS TP 3	EA	243.000	.000			
				3.500	66.000			
					66.000	\$231.00		\$231.00
0120	150-1000	TRAFFIC CONTROL -	LS	1.000	.724			
				38000.000	-.076			
					.648	\$-2,888.00		\$24,624.00
		0015760						

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Estimate Number: 0007

Pay Period: 08/31/2019  
to 10/01/2019

Project Number 0015760

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,023.000	2,574.000		
				0.750	50.000		
					2,624.000	\$37.50	\$1,968.00
Category Amount:						\$-2,595.00	\$27,019.00
Project Total Amount:						\$11,485.50	\$251,650.58