

Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0008

Pay Period: 10/02/2019

to 10/31/2019

Contract Location:

BARROW, CLARKE, ELBERT, GWINNETT, MADISON AND OC

Time Allowed: 671 Days
Elapsed Calender Days: 305 Days
Percent Time: 45.45

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
Date Work Began: 03/27/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

MACON GA 31211-6604

Phone: (800)892-2794

Escrow Agent:

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$603,100.36
Original Contract Amount \$603,100.36
Funds Available \$245,494.05
Percent Complete 59.29%

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	\$245,494.05	59.29%	\$105,955.73

Chief Engineer

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to 10/31/2019

Project Number: 0015760 VARIOUS LOCS - SIGNING & PAVEMENT MARKING

Federal State Project Number: 0015760

	Total to Date	Prev to Date	This Estimate
Participating	\$286,085.05	\$201,320.47	\$84,764.58
Non-Participating	\$71,521.26	\$50,330.11	\$21,191.15
Total Earnings	\$357,606.31	\$251,650.58	\$105,955.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$357,606.31	\$251,650.58	\$105,955.73
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:	\$357,606.31	\$251,650.58	

Total Payable:	\$105,955.73
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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							
0060	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		358.060 19.000	82.000 33.800 115.800	\$642.20	\$2,200.20
Category Amount:						\$642.20	\$2,200.20
Category Number: 0010 ROADWAY							
0064	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,742.510 22.000	937.260 1,559.668 2,496.928	\$34,312.70	\$54,932.42
Category Amount:						\$34,312.70	\$54,932.42
Category Number: 0020 SIGNING AND MARKING							
0070	636-2070	GALV STEEL POSTS, TP 7	LF	6,798.000 9.000	1,307.000 1,976.000 3,283.000	\$17,784.00	\$29,547.00
Category Amount:						\$17,784.00	\$29,547.00
Category Number: 0010 ROADWAY							
0074	636-2080	GALV STEEL POSTS, TP 8	LF	482.000 14.000	169.000 103.000 272.000	\$1,442.00	\$3,808.00
0075	636-2090	GALV STEEL POSTS, TP 9	LF	1,045.000 9.000	164.000 508.000 672.000	\$4,572.00	\$6,048.00
Category Amount:						\$6,014.00	\$9,856.00
Category Number: 0020 SIGNING AND MARKING							
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		206.000 400.000	104.000 31.000 135.000	\$12,400.00	\$54,000.00
Category Amount:						\$12,400.00	\$54,000.00

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Category Number: 0010 ROADWAY							
0084	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 75.000	6.000 7.000 13.000	\$525.00	\$975.00

Category Amount: \$525.00 \$975.00

Category Number: 0020 SIGNING AND MARKING							
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		112,983.000 1.000	60,711.000 14,484.000 75,195.000	\$14,484.00	\$75,195.00
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		113,375.000 1.000	62,810.000 14,371.000 77,181.000	\$14,371.00	\$77,181.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,733.000 6.500	1,800.000 454.000 2,254.000	\$2,951.00	\$14,651.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		26.000 5.000	74.222 44.000 118.222	\$220.00	\$591.11

Category Amount: \$32,026.00 \$167,618.11

Category Number: 0010 ROADWAY							
0109	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,437.000 3.000	52.000 355.778 407.778	\$1,067.33	\$1,223.33
0120	150-1000	TRAFFIC CONTROL - LS		1.000 38000.000	.648 .019 .667	\$722.00	\$25,346.00
0015760							
0135	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 85.000	.000 2.000 2.000	\$170.00	\$170.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2019

User: c0004054

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,023.000	2,624.000		
				0.750	390.000		
					3,014.000	\$292.50	\$2,260.50
Category Amount:						\$2,251.83	\$28,999.83
Project Total Amount:						\$105,955.73	\$357,606.31