

Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0012

Pay Period: 05/01/2020

to 09/16/2020

**Contract Location:**

BARROW, CLARKE, ELBERT, GWINNETT, MADISON AND OC

**Time Allowed:** 671 **Days**  
**Elapsed Calender Days:** 626 **Days**  
**Percent Time:** 93.29

**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** \$44,765.02  
**Percent Complete** 92.58%

**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	\$44,765.02	92.58%	\$90,752.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0012

Pay Period: 05/01/2020

to 09/16/2020

Project Number: 0015760 VARIOUS LOCS - SIGNING & PAVEMENT MARKING

Federal State Project Number: 0015760

	Total to Date	Prev to Date	This Estimate
Participating	\$446,668.27	\$374,065.91	\$72,602.36
Non-Participating	\$111,667.07	\$93,516.48	\$18,150.59
<b>Total Earnings</b>	<b>\$558,335.34</b>	<b>\$467,582.39</b>	<b>\$90,752.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$558,335.34</b>	<b>\$467,582.39</b>	<b>\$90,752.95</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
<b>Total:</b>	<b>\$558,335.34</b>	<b>\$467,582.39</b>	

**Total Payable: \$90,752.95**

Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0012

Pay Period: 05/01/2020  
to 09/16/2020

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
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0060	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		358.060 19.000	123.800 267.060 390.860	\$5,074.14	\$7,426.34
<b>Category Amount:</b>						\$5,074.14	\$7,426.34
<b>Category Number: 0010 ROADWAY</b>							
0064	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,742.510 22.000	2,496.928 1,723.298 4,220.226	\$37,912.56	\$92,844.97
<b>Category Amount:</b>						\$37,912.56	\$92,844.97
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0070	636-2070	GALV STEEL POSTS, TP 7	LF	6,798.000 9.000	3,283.000 3,458.000 6,741.000	\$31,122.00	\$60,669.00
<b>Category Amount:</b>						\$31,122.00	\$60,669.00
<b>Category Number: 0010 ROADWAY</b>							
0074	636-2080	GALV STEEL POSTS, TP 8	LF	482.000 14.000	272.000 192.000 464.000	\$2,688.00	\$6,496.00
0075	636-2090	GALV STEEL POSTS, TP 9	LF	1,045.000 9.000	672.000 404.000 1,076.000	\$3,636.00	\$9,684.00
<b>Category Amount:</b>						\$6,324.00	\$16,180.00
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		206.000 400.000	182.000 5.000 187.000	\$2,000.00	\$74,800.00

Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0012

Pay Period: 05/01/2020

to 09/16/2020

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
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		112,983.000 1.000	107,289.000 2,604.000 109,893.000	\$2,604.00	\$109,893.00
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		113,375.000 1.000	111,030.000 5,050.000 116,080.000	\$5,050.00	\$116,080.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,733.000 6.500	3,304.000 40.000 3,344.000	\$260.00	\$21,736.00
<b>Category Amount:</b>						\$9,914.00	\$322,509.00
<b>Category Number: 0010 ROADWAY</b>							
0109	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,437.000 3.000	520.556 91.667 612.223	\$275.00	\$1,836.67
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,023.000 0.750	3,539.000 75.000 3,614.000	\$56.25	\$2,710.50
0145	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,335.000 0.750	2,027.000 100.000 2,127.000	\$75.00	\$1,595.25
<b>Category Amount:</b>						\$406.25	\$6,142.42
<b>Project Total Amount:</b>						\$90,752.95	\$558,335.34