

Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0013

Pay Period: 09/17/2020

to 10/15/2020

**Contract Location:** BARROW, CLARKE, ELBERT, GWINNETT, MADISON AND OC  
**Time Allowed:** 671 Days  
**Elapsed Calender Days:** 655 Days  
**Percent Time:** 97.62

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** \$10,506.35  
**Percent Complete** 98.26%

**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	\$10,506.35	98.26%	\$34,258.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0013

Pay Period: 09/17/2020

to 10/15/2020

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

Federal State Project Number: 0015760

	Total to Date	Prev to Date	This Estimate
Participating	\$474,075.21	\$446,668.27	\$27,406.94
Non-Participating	\$118,518.80	\$111,667.07	\$6,851.73
<b>Total Earnings</b>	<b>\$592,594.01</b>	<b>\$558,335.34</b>	<b>\$34,258.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$592,594.01</b>	<b>\$558,335.34</b>	<b>\$34,258.67</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>\$592,594.01</b>	<b>\$558,335.34</b>	

<b>Total Payable:</b>	<b>\$34,258.67</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0013

Pay Period: 09/17/2020

to 10/15/2020

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>							
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		206.000 400.000	187.000 18.000 205.000	\$7,200.00	\$82,000.00
<b>Category Amount:</b>						\$7,200.00	\$82,000.00
<b>Category Number: 0010 ROADWAY</b>							
0084	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 75.000	31.000 5.000 36.000	\$375.00	\$2,700.00
<b>Category Amount:</b>						\$375.00	\$2,700.00
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		112,983.000 1.000	109,893.000 6,795.000 116,688.000	\$6,795.00	\$116,688.00
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		113,375.000 1.000	116,080.000 6,838.000 122,918.000	\$6,838.00	\$122,918.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,733.000 6.500	3,344.000 179.000 3,523.000	\$1,163.50	\$22,899.50
<b>Category Amount:</b>						\$14,796.50	\$262,505.50
<b>Category Number: 0010 ROADWAY</b>							
0109	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,437.000 3.000	612.223 663.722 1,275.945	\$1,991.17	\$3,827.84
<b>Category Amount:</b>						\$1,991.17	\$3,827.84

Estimate Summary By Project

Contract ID: B1CBA1801559-0

Estimate Number: 0013

Pay Period: 09/17/2020

to 10/15/2020

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>							
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	3,224.000 3.500	3,091.000 398.000 3,489.000	\$1,393.00	\$12,211.50
<b>Category Amount:</b>						\$1,393.00	\$12,211.50
<b>Category Number: 0010 ROADWAY</b>							
0119	654-1003	RAISED PVMT MARKERS TP 3	EA	243.000 3.500	166.000 83.000 249.000	\$290.50	\$871.50
0120	150-1000	TRAFFIC CONTROL -  0015760	LS	1.000 38000.000	.974 .026 1.000	\$988.00	\$38,000.00
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,023.000 0.750	3,614.000 1,046.000 4,660.000	\$784.50	\$3,495.00
0150	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		408.000 7.000	.000 460.000 460.000	\$3,220.00	\$3,220.00
0155	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		490.000 7.000	.000 460.000 460.000	\$3,220.00	\$3,220.00
<b>Category Amount:</b>						\$8,503.00	\$48,806.50
<b>Project Total Amount:</b>						\$34,258.67	\$592,594.01