

Estimate Summary By Project

Contract ID: B1CBA1901485-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

VARIOUS COUNTY RDS IN GREENE COUNTY (E)

Time Allowed: 349 Days

Elapsed Calender Days: 227 Days

Percent Time: 65.04

District: 2

Area: 05

Contractor:

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

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/17/2019

Date Notice to Proceed: 07/18/2019

MACON GA 31211-6604

Date Work Began: 11/05/2019

Phone: (800)892-2794

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$344,626.80

Original Contract Amount \$344,626.80

Funds Available \$205,835.59

Percent Complete 40.27%

Counties:

Greene

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016046	\$344,626.80	\$344,626.80	\$205,835.59	40.27%	\$406.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901485-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 02/29/2020

Project Number: 0016046 SIGNING UPGRADES - GREENE COUNTY

Federal State Project Number: 0016046

	Total to Date	Prev to Date	This Estimate
Participating	\$124,912.09	\$124,546.32	\$365.77
Non-Participating	\$13,879.12	\$13,838.48	\$40.64
Total Earnings	\$138,791.21	\$138,384.80	\$406.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,791.21	\$138,384.80	\$406.41
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:	\$138,791.21	\$138,384.80	

Total Payable:	\$406.41
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Project Number 0016046

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1500.000	.517 .135 .652	\$202.50	\$978.00
		0016046					
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		5,583.450 14.000	5,346.250 9.000 5,355.250	\$126.00	\$74,973.50
0020	636-2070	GALV STEEL POSTS, TP 7	LF	11,296.000 5.500	9,230.782 14.166 9,244.948	\$77.91	\$50,847.21
Category Amount:						\$406.41	\$126,798.71
Project Total Amount:						\$406.41	\$138,791.21