

Estimate Summary By Project

Contract ID: B1CBA1901501-0

Estimate Number: 0002

Pay Period: 02/03/2020

to 02/29/2020

Contract Location: SIGNING AND PAVEMENT MARKING UPGRADES ON VARIOU
Time Allowed: 349 Days
Elapsed Calender Days: 227 Days
Percent Time: 65.04

District: 4 Area: 02

Contractor: MID-STATES STRIPING, INC.
 2772 OLD GRAY HWY.
 MACON GA 31211-6604
Phone: (800)892-2794

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/18/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 01/09/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

Escrow Agent:
Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$339,120.96
Original Contract Amount \$339,120.96
Funds Available \$207,125.75
Percent Complete 38.92%

Counties:
 Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016057	\$339,120.96	\$339,120.96	\$207,125.75	38.92%	\$76,349.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901501-0

Estimate Number: 0002

Pay Period: 02/03/2020

to 02/29/2020

Project Number: 0016057 BEN HILL COUNTY - SIGNING

Federal State Project Number: 0016057

	Total to Date	Prev to Date	This Estimate
Participating	\$118,795.70	\$50,081.46	\$68,714.24
Non-Participating	\$13,199.51	\$5,564.60	\$7,634.91
Total Earnings	\$131,995.21	\$55,646.06	\$76,349.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$131,995.21	\$55,646.06	\$76,349.15
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:	\$131,995.21	\$55,646.06	

Total Payable:	\$76,349.15
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Project Number 0016057

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	.250 .164 .414	\$246.00	\$621.00
		0016057					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	139.800 700.000	32.069 47.319 79.388	\$33,123.30	\$55,571.60
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	76.600 725.000	22.835 32.303 55.138	\$23,419.68	\$39,975.05
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	45.800 375.000	8.451 17.080 25.531	\$6,405.00	\$9,574.13
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		11.000 85.000	9.000 2.000 11.000	\$170.00	\$935.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,025.000 7.250	248.000 394.000 642.000	\$2,856.50	\$4,654.50
0060	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	597.000 3.000	396.000 397.889 793.889	\$1,193.67	\$2,381.67
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	6,914.000 3.750	1,607.000 1,325.000 2,932.000	\$4,968.75	\$10,995.00
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	1,957.000 3.250	388.000 861.000 1,249.000	\$2,798.25	\$4,059.25

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: dvickers

Department of Transportation

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Category Number: 0010 ROADWAY							
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	40.000 4.000	23.000 18.000 41.000	\$72.00	\$164.00
0080	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		246.000 8.000	22.000 137.000 159.000	\$1,096.00	\$1,272.00
Category Amount:						\$76,349.15	\$130,203.20
Project Total Amount:						\$76,349.15	\$131,995.21