

Estimate Summary By Project

Contract ID: B1CBA1901501-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

SIGNING AND PAVEMENT MARKING UPGRADES ON VARIOU

Time Allowed: 349 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 73.93

District: 4

Area: 02

Contractor:

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

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

MACON GA 31211-6604

Phone: (800)892-2794

Escrow Agent:

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$339,120.96
Original Contract Amount \$339,120.96
Funds Available \$118,159.07
Percent Complete 65.16%

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 | \$118,159.07 | 65.16% | \$88,966.68 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901501-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 03/31/2020

Project Number: 0016057 BEN HILL COUNTY - SIGNING

Federal State Project Number: 0016057

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$198,865.71 | \$118,795.70 | \$80,070.01 |
| Non-Participating | \$22,096.18 | \$13,199.51 | \$8,896.67 |
| Total Earnings | \$220,961.89 | \$131,995.21 | \$88,966.68 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$220,961.89 | \$131,995.21 | \$88,966.68 |
| 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: | \$220,961.89 | \$131,995.21 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$88,966.68 |
|-----------------------|--------------------|

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Estimate Number: 0003

Pay Period: 03/01/2020

to 03/31/2020

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 | .414 .225 .639 | \$337.50 | \$958.50 |
| | | 0016057 | | | | | |
| 0010 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 335.000 13.000 | .000 100.000 100.000 | \$1,300.00 | \$1,300.00 |
| 0015 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 3,545.640 14.000 | .000 732.870 732.870 | \$10,260.18 | \$10,260.18 |
| 0020 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 8,344.000 5.500 | .000 1,773.000 1,773.000 | \$9,751.50 | \$9,751.50 |
| 0025 | 636-5031 | DELINEATOR, TP 3A | EA | 188.000 110.000 | .000 34.000 34.000 | \$3,740.00 | \$3,740.00 |
| 0030 | 652-2501 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LM | 139.800 700.000 | 79.388 39.578 118.966 | \$27,704.60 | \$83,276.20 |
| 0035 | 652-2502 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM | 76.600 725.000 | 55.138 27.864 83.002 | \$20,201.40 | \$60,176.45 |
| 0040 | 652-3502 | SKIP TRAFFIC STRIPE, 5 IN, YELLOW | GLM | 45.800 375.000 | 25.531 13.572 39.103 | \$5,089.50 | \$14,663.63 |
| 0055 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 1,025.000 7.250 | 642.000 300.000 942.000 | \$2,175.00 | \$6,829.50 |

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Pay Period: 03/01/2020

to 03/31/2020

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 | | | | | | | |
| 0065 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 6,914.000 3.750 | 2,932.000 1,630.000 4,562.000 | \$6,112.50 | \$17,107.50 |
| 0070 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 1,957.000 3.250 | 1,249.000 418.000 1,667.000 | \$1,358.50 | \$5,417.75 |
| 0080 | 656-0240 | REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF | | 246.000 8.000 | 159.000 117.000 276.000 | \$936.00 | \$2,208.00 |
| Category Amount: | | | | | | \$88,966.68 | \$215,689.21 |
| Project Total Amount: | | | | | | \$88,966.68 | \$220,961.89 |