

Estimate Summary By Project

Contract ID: B1CBA1901542-0

Estimate Number: 0003

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

VARIOUS COUNTY RDS IN JASPER COUNTY. (E)

Time Allowed: 349 Days

Elapsed Calender Days: 198 Days

Percent Time: 56.73

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: 11/06/2019

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 \$322,893.15

Original Contract Amount \$322,893.15

Funds Available \$161,343.04

Percent Complete 50.03%

Counties:

Jasper Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016050	\$322,893.15	\$322,893.15	\$161,343.04	50.03%	\$118,615.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901542-0

Estimate Number: 0003

Pay Period: 01/01/2020  
to 01/31/2020

Project Number: 0016050 VARIOUS COUNTY RDS - SIGNING &amp; MARKING UP

Federal State Project Number: 0016050

	Total to Date	Prev to Date	This Estimate
Participating	\$161,550.11	\$42,935.11	\$118,615.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$161,550.11</b>	<b>\$42,935.11</b>	<b>\$118,615.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$161,550.11</b>	<b>\$42,935.11</b>	<b>\$118,615.00</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>\$161,550.11</b>	<b>\$42,935.11</b>	

<b>Total Payable:</b>	<b>\$118,615.00</b>
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Estimate Summary By Project

Contract ID: B1CBA1901542-0

Estimate Number: 0003

Pay Period: 01/01/2020  
to 01/31/2020

Project Number 0016050

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1500.000	.250 .133 .383	\$199.50	\$574.50
		0016050					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		385.500 13.500	.000 348.000 348.000	\$4,698.00	\$4,698.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,736.000 14.000	.000 4,234.250 4,234.250	\$59,279.50	\$59,279.50
0020	636-2070	GALV STEEL POSTS, TP 7	LF	9,488.000 6.000	.000 8,198.000 8,198.000	\$49,188.00	\$49,188.00
0025	636-5031	DELINEATOR, TP 3A	EA	46.000 125.000	.000 42.000 42.000	\$5,250.00	\$5,250.00
<b>Category Amount:</b>						\$118,615.00	\$118,990.00
<b>Project Total Amount:</b>						\$118,615.00	\$161,550.11