

Estimate Summary By Project

Contract ID: B1CBA1901654-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 07/01/2020

Contract Location:

VARIOUS COUNTY RDS IN COLUMBIA COUNTY. (E)

Time Allowed: 313 **Days**

Elapsed Calender Days: 314 **Days**

Percent Time: 100.32

District: 2

Area: 04

Contractor:

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

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 08/23/2019

MACON GA 31211-6604

Date Work Began: 04/15/2020

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 \$514,649.55

Original Contract Amount \$514,649.55

Funds Available \$71,899.94

Percent Complete 86.06%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016014	\$514,649.55	\$514,649.55	\$71,899.94	86.03%	\$344,861.93

Chief Engineer

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Contract ID: B1CBA1901654-0

Estimate Number: 0003

Pay Period: 06/01/2020

to 07/01/2020

Project Number: 0016014 SIGNING AND STRIPING IMPROVEMENTS - VARIO

Federal State Project Number: 0016014

	Total to Date	Prev to Date	This Estimate
Participating	\$398,610.57	\$88,098.92	\$310,511.65
Non-Participating	\$44,290.04	\$9,788.76	\$34,501.28
Total Earnings	\$442,900.61	\$97,887.68	\$345,012.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$442,900.61	\$97,887.68	\$345,012.93
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	(\$151.00)	\$0.00	(\$151.00)
Total:	\$442,749.61	\$97,887.68	

Total Payable:	\$344,861.93
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Project Number 0016014

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 2000.000	.000 .880 .880	\$1,760.00	\$1,760.00
		0016014					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		764.750 14.000	.000 769.750 769.750	\$10,776.50	\$10,776.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		7,020.620 15.000	.000 6,450.740 6,450.740	\$96,761.10	\$96,761.10
0020	636-2070	GALV STEEL POSTS, TP 7	LF	14,480.000 6.000	.000 12,474.000 12,474.000	\$74,844.00	\$74,844.00
0025	636-5031	DELINEATOR, TP 3A	EA	73.000 110.000	.000 73.000 73.000	\$8,030.00	\$8,030.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	132.260 775.000	36.083 74.673 110.756	\$57,871.58	\$85,835.90
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	99.690 800.000	32.904 45.384 78.288	\$36,307.20	\$62,630.40
0040	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.050 500.000	.000 .760 .760	\$380.00	\$380.00
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	37.170 450.000	4.212 30.431 34.643	\$13,693.95	\$15,589.35

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Category Number: 0010 ROADWAY							
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	6.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	207.000 80.000	170.000 46.000 216.000	\$3,680.00	\$17,280.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	26.000 125.000	16.000 2.000 18.000	\$250.00	\$2,250.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,055.000 7.250	351.000 326.600 677.600	\$2,367.85	\$4,912.60
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	2,485.000 3.000	1,429.000 563.000 1,992.000	\$1,689.00	\$5,976.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,355.000 3.000	1,387.945 417.472 1,805.417	\$1,252.42	\$5,416.25
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (L	EA)	3,100.000 6.500	.000 2,607.000 2,607.000	\$16,945.50	\$16,945.50
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,600.000 3.000	4,466.388 152.777 4,619.165	\$458.33	\$13,857.50
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (L	EA)	3,100.000 6.500	.000 2,607.000 2,607.000	\$16,945.50	\$16,945.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2020

User: C0004156

Department of Transportation

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Category Number: 0010 ROADWAY							
5000	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		.000	.000		
				125.000	4.000		
		ECTC - Type 3 Arrow			4.000	\$500.00	\$500.00
Category Amount:						\$345,012.93	\$442,690.60
Project Total Amount:						\$345,012.93	\$442,900.61