

Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0001

Pay Period: 08/26/2019

to 12/31/2019

Contract Location:

VARIOUS COUNTY RDS IN BARROW COUNTY. (E)

Time Allowed: 310 **Days**

Elapsed Calender Days: 128 **Days**

Percent Time: 41.29

District: 1

Area: 02

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: 08/26/2019

MACON GA 31211-6604

Date Work Began: 12/19/2019

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 \$427,971.75

Original Contract Amount \$427,971.75

Funds Available \$371,873.85

Percent Complete 13.11%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016004	\$427,971.75	\$427,971.75	\$371,873.85	13.11%	\$56,097.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0001

Pay Period: 08/26/2019

to 12/31/2019

Project Number: 0016004 VARIOUS LOCATIONS - SIGNING & STRIPING

Federal State Project Number: 0016004

	Total to Date	Prev to Date	This Estimate
Participating	\$56,097.90	\$0.00	\$56,097.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$56,097.90	\$0.00	\$56,097.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,097.90	\$0.00	\$56,097.90
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:	\$56,097.90	\$0.00	

Total Payable:	\$56,097.90
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0001

Pay Period: 08/26/2019

to 12/31/2019

Project Number 0016004

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 .250 .250	\$500.00	\$500.00
		0016004					
0010	429-1000	RUMBLE STRIPS	EA	13.000 450.000	.000 12.000 12.000	\$5,400.00	\$5,400.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	64.000 80.000	.000 22.000 22.000	\$1,760.00	\$1,760.00
0055	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	14.000 125.000	.000 10.000 10.000	\$1,250.00	\$1,250.00
0065	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4	EA	14.000 125.000	.000 10.000 10.000	\$1,250.00	\$1,250.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,605.000 7.250	.000 920.000 920.000	\$6,670.00	\$6,670.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		57.000 2000.000	.000 6.047 6.047	\$12,094.00	\$12,094.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		53.000 2100.000	.000 11.921 11.921	\$25,034.10	\$25,034.10

Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0001

Pay Period: 08/26/2019

to 12/31/2019

Project Number 0016004

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							
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000	.000		
				1300.000	1.646		
					1.646	\$2,139.80	\$2,139.80
Category Amount:						\$56,097.90	\$56,097.90
Project Total Amount:						\$56,097.90	\$56,097.90