

Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

**Contract Location:**

VARIOUS COUNTY RDS IN BARROW COUNTY. (E)

**Time Allowed:** 310 **Days**

**Elapsed Calender Days:** 159 **Days**

**Percent Time:** 51.29

**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

**Date Work Began:** 12/19/2019

**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** \$427,971.75

**Original Contract Amount** \$427,971.75

**Funds Available** \$292,806.80

**Percent Complete** 31.58%

**Counties:**

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016004	\$427,971.75	\$427,971.75	\$292,806.80	31.58%	\$79,067.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0016004 VARIOUS LOCATIONS - SIGNING &amp; STRIPING

Federal State Project Number: 0016004

	Total to Date	Prev to Date	This Estimate
Participating	\$135,164.95	\$56,097.90	\$79,067.05
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$135,164.95</b>	<b>\$56,097.90</b>	<b>\$79,067.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$135,164.95</b>	<b>\$56,097.90</b>	<b>\$79,067.05</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>\$135,164.95</b>	<b>\$56,097.90</b>	

<b>Total Payable:</b>	<b>\$79,067.05</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2000.000	.250 .131 .381	\$262.00	\$762.00
		0016004					
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		64.000 80.000	22.000 14.000 36.000	\$1,120.00	\$2,880.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,605.000 7.250	920.000 101.000 1,021.000	\$732.25	\$7,402.25
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,626.000 3.000	.000 1,856.000 1,856.000	\$5,568.00	\$5,568.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		57.000 2000.000	6.047 18.675 24.722	\$37,350.00	\$49,444.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		53.000 2100.000	11.921 14.025 25.946	\$29,452.50	\$54,486.60
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		12.000 1300.000	1.646 1.171 2.817	\$1,522.30	\$3,662.10
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	239.000 3.000	.000 174.000 174.000	\$522.00	\$522.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2020

User: 01090274

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0002

Pay Period: 01/01/2020

to 01/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,264.000	.000		
				3.000	846.000		
					846.000	\$2,538.00	\$2,538.00
<b>Category Amount:</b>						\$79,067.05	\$127,264.95
<b>Project Total Amount:</b>						\$79,067.05	\$135,164.95