

Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

VARIOUS COUNTY RDS IN BARROW COUNTY. (E)

Time Allowed: 310 Days

Elapsed Calender Days: 188 Days

Percent Time: 60.65

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 \$286,047.55

Percent Complete 33.16%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016004	\$427,971.75	\$427,971.75	\$286,047.55	33.16%	\$6,759.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

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

Federal State Project Number: 0016004

	Total to Date	Prev to Date	This Estimate
Participating	\$141,924.20	\$135,164.95	\$6,759.25
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$141,924.20</b>	<b>\$135,164.95</b>	<b>\$6,759.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$141,924.20</b>	<b>\$135,164.95</b>	<b>\$6,759.25</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>\$141,924.20</b>	<b>\$135,164.95</b>	

<b>Total Payable:</b>	<b>\$6,759.25</b>
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Pay Period: 02/01/2020

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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	.381 .185 .566	\$370.00	\$1,132.00
		0016004					
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		64.000 80.000	36.000 16.000 52.000	\$1,280.00	\$4,160.00
0055	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		14.000 125.000	10.000 5.000 15.000	\$625.00	\$1,875.00
0065	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		14.000 125.000	10.000 5.000 15.000	\$625.00	\$1,875.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,605.000 7.250	1,021.000 625.000 1,646.000	\$4,531.25	\$11,933.50
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,626.000 3.000	1,856.000 -224.000 1,632.000	\$-672.00	\$4,896.00
<b>Category Amount:</b>						\$6,759.25	\$25,871.50
<b>Project Total Amount:</b>						\$6,759.25	\$141,924.20