

Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0004

Pay Period: 03/01/2020

to 04/30/2020

Contract Location:

VARIOUS COUNTY RDS IN BARROW COUNTY. (E)

Time Allowed: 310 Days

Elapsed Calender Days: 249 Days

Percent Time: 80.32

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 \$114,398.95

Percent Complete 73.27%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016004	\$427,971.75	\$427,971.75	\$114,398.95	73.27%	\$171,648.60

Chief Engineer

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Estimate Number: 0004

Pay Period: 03/01/2020

to 04/30/2020

Project Number: 0016004 VARIOUS LOCATIONS - SIGNING & STRIPING

Federal State Project Number: 0016004

	Total to Date	Prev to Date	This Estimate
Participating	\$313,572.80	\$141,924.20	\$171,648.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$313,572.80	\$141,924.20	\$171,648.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$313,572.80	\$141,924.20	\$171,648.60
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:	\$313,572.80	\$141,924.20	

Total Payable:	\$171,648.60
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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
Category Number: 0010 ROADWAY							
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		736.000 13.000	.000 220.000 220.000	\$2,860.00	\$2,860.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,475.000 15.000	.000 1,039.070 1,039.070	\$15,586.05	\$15,586.05
0025	636-2070	GALV STEEL POSTS, TP 7	LF	10,094.000 5.000	.000 2,725.000 2,725.000	\$13,625.00	\$13,625.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		64.000 80.000	52.000 6.000 58.000	\$480.00	\$4,640.00
0045	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 90.000	.000 2.000 2.000	\$180.00	\$180.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,605.000 7.250	1,646.000 157.000 1,803.000	\$1,138.25	\$13,071.75
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		57.000 2000.000	24.722 27.750 52.472	\$55,500.00	\$104,944.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		53.000 2100.000	25.946 30.499 56.445	\$64,047.90	\$118,534.50
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		12.000 1300.000	2.817 1.368 4.185	\$1,778.40	\$5,440.50

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Category Number: 0010 ROADWAY							
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,264.000 3.000	846.000 123.000 969.000	\$369.00	\$2,907.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	7,365.000 3.500	.000 3,922.000 3,922.000	\$13,727.00	\$13,727.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	1,658.000 3.500	.000 202.000 202.000	\$707.00	\$707.00
0115	636-5031	DELINEATOR, TP 3A	EA	39.000 110.000	.000 15.000 15.000	\$1,650.00	\$1,650.00
Category Amount:						\$171,648.60	\$297,872.80
Project Total Amount:						\$171,648.60	\$313,572.80