

Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0006

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

VARIOUS COUNTY RDS IN BARROW COUNTY. (E)

Time Allowed: 310 **Days**

Elapsed Calender Days: 310 **Days**

Percent Time: 100.00

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 \$18,158.05

Percent Complete 95.76%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016004	\$427,971.75	\$427,971.75	\$18,158.05	95.76%	\$25,163.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0006

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0016004 VARIOUS LOCATIONS - SIGNING & STRIPING

Federal State Project Number: 0016004

	Total to Date	Prev to Date	This Estimate
Participating	\$409,813.70	\$384,650.20	\$25,163.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$409,813.70	\$384,650.20	\$25,163.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$409,813.70	\$384,650.20	\$25,163.50
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:	\$409,813.70	\$384,650.20	

Total Payable:	\$25,163.50
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Pay Period: 06/01/2020
to 06/30/2020

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
Category Number: 0010 ROADWAY							
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		736.000 13.000	642.750 18.000 660.750	\$234.00	\$8,589.75
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,475.000 15.000	3,211.300 296.500 3,507.800	\$4,447.50	\$52,617.00
0045	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		3.000 90.000	2.000 -2.000 .000	\$-180.00	\$0.00
0060	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		3.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		57.000 2000.000	52.472 2.924 55.396	\$5,848.00	\$110,792.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	7,365.000 3.500	3,922.000 3,603.000 7,525.000	\$12,610.50	\$26,337.50
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	1,658.000 3.500	202.000 181.000 383.000	\$633.50	\$1,340.50
0115	636-5031	DELINEATOR, TP 3A	EA	39.000 110.000	27.000 12.000 39.000	\$1,320.00	\$4,290.00

Category Amount:	\$25,163.50	\$204,216.75
Project Total Amount:	\$25,163.50	\$409,813.70