

Estimate Summary By Project

Contract ID: B14529-13-000-0

Estimate Number: 0007

Pay Period: 04/02/2014

to 06/09/2014

Contract Location: TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S
Time Allowed: 269 Days
Elapsed Calender Days: 266 Days
Percent Time: 98.88

District: 1 Area: 02

Contractor: MIDASCO, LLC
 2965 GRAVITT TRAIL
 DULUTH GA 30096-6915
Phone:
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/03/2013
Date Notice to Proceed: 06/05/2013
Date Work Began: 09/16/2013
Date Time Stopped: 02/25/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

Current Contract Amount \$467,443.00
Original Contract Amount \$443,443.00
Funds Available \$66,481.51
Percent Complete 85.78%

Counties:
 Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007350	\$467,443.00	\$443,443.00	\$66,481.51	85.78%	\$38,374.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14529-13-000-0

Estimate Number: 0007

Pay Period: 04/02/2014

to 06/09/2014

Project Number: 0007350 SR 15 & SR 11 BU - TRAFFIC SIGNALS UPGRADES

Federal State Project Number: CSSTP-0007-00(350)

	Total to Date	Prev to Date	This Estimate
Participating	\$320,769.18	\$290,069.38	\$30,699.80
Non-Participating	\$80,192.31	\$72,517.36	\$7,674.95
Total Earnings	\$400,961.49	\$362,586.74	\$38,374.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,961.49	\$362,586.74	\$38,374.75
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:	\$400,961.49	\$362,586.74	

Total Payable:	\$38,374.75
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Contract ID: B14529-13-000-0

Estimate Number: 0007

Pay Period: 04/02/2014
to 06/09/2014

Project Number 0007350

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 TRAFFIC SIGNALS							
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 66000.000	.850 .150 1.000	\$9,900.00	\$66,000.00
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 66000.000	.850 .150 1.000	\$9,900.00	\$66,000.00
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 74299.000	.750 .250 1.000	\$18,574.75	\$74,299.00
Category Amount:						\$38,374.75	\$206,299.00
Category Number: 0020 SIGNING AND MARKING							
0142	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		4,181.000 2.250	4,989.000 .000 4,989.000	\$0.00	\$11,225.25
0143	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		312.000 6.800	405.000 .000 405.000	\$0.00	\$2,754.00
0228	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		300.000 0.400	518.000 .000 518.000	\$0.00	\$207.20
Category Amount:						\$0.00	\$14,186.45
Project Total Amount:						\$38,374.75	\$400,961.49