

Estimate Summary By Project

Contract ID: B14529-13-000-0

Estimate Number: 0009

Pay Period: 06/18/2014

to 07/14/2014

**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** \$55,885.88  
**Percent Complete** 88.04%

**Counties:** Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007350	\$467,443.00	\$443,443.00	\$55,885.88	88.04%	\$6,318.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14529-13-000-0

Estimate Number: 0009

Pay Period: 06/18/2014  
to 07/14/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$329,245.68	\$324,191.28	\$5,054.40
Non-Participating	\$82,311.44	\$81,047.84	\$1,263.60
<b>Total Earnings</b>	<b>\$411,557.12</b>	<b>\$405,239.12</b>	<b>\$6,318.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$411,557.12</b>	<b>\$405,239.12</b>	<b>\$6,318.00</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>\$411,557.12</b>	<b>\$405,239.12</b>	

<b>Total Payable:</b>	<b>\$6,318.00</b>
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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
<b>Category Number:</b> 0020 SIGNING AND MARKING							
0119	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		234.000 27.000	.000 234.000 234.000	\$6,318.00	\$6,318.00
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

<b>Category Amount:</b>	\$6,318.00	\$20,504.45
<b>Project Total Amount:</b>	\$6,318.00	\$411,557.12