

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 02/29/2016

Contract Location:

VARIOUS LOCATIONS IN APPLING AND TATTNALL COUNTIE

Time Allowed:

506 Days

Elapsed Calender Days:

110 Days

Percent Time:

21.74

District: 5

Area: 01

Contractor:

MID STATE CONSTRUCTION & STRIPEING, INC.
P. O. BOX 1571

Date Let:

09/18/2015

Date Awarded:

10/02/2015

Date Contract Executed:

11/06/2015

Date Notice to Proceed:

11/12/2015

PERRY

GA 31069-1571

Date Work Began:

02/01/2016

Phone: (478)987-2125

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

03/31/2017

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$450,171.25

Original Contract Amount \$450,171.25

Funds Available \$345,341.31

Percent Complete 23.29%

Counties:

Appling

Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013331	\$80,571.50	\$80,571.50	\$80,571.50	0.00%	\$0.00
0013341	\$100,602.25	\$100,602.25	\$100,602.25	0.00%	\$0.00
0013359	\$268,997.50	\$268,997.50	\$164,167.56	38.97%	\$104,829.94

Chief Engineer

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Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 02/29/2016

Project Number: 0013331 VARIOUS LOCATIONS - SIGNING & STRIPING UPG

Federal State Project Number: 0013331

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Department of Transportation

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Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 02/29/2016

Project Number: 0013341 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013341

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 02/29/2016

Project Number: 0013359 VARIOUS LOCS - SIGNING AND STRIPING UPGRAI

Federal State Project Number: 0013359

	Total to Date	Prev to Date	This Estimate
Participating	\$94,346.95	\$0.00	\$94,346.95
Non-Participating	\$10,482.99	\$0.00	\$10,482.99
Total Earnings	\$104,829.94	\$0.00	\$104,829.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,829.94	\$0.00	\$104,829.94
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:	\$104,829.94	\$0.00	

Total Payable: **\$104,829.94**

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Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 02/29/2016

Project Number 0013359

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.000 .250 .250	\$125.00	\$125.00
		0013359					
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 60.000	.000 4.000 4.000	\$240.00	\$240.00
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		70.000 1450.000	.000 37.540 37.540	\$54,433.00	\$54,433.00
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		41.000 1450.000	.000 25.427 25.427	\$36,869.15	\$36,869.15
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		586.000 4.250	.000 292.420 292.420	\$1,242.79	\$1,242.79
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		22.000 800.000	.000 14.900 14.900	\$11,920.00	\$11,920.00
Category Amount:						\$104,829.94	\$104,829.94
Project Total Amount:						\$104,829.94	\$104,829.94