

Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0006

Pay Period: 05/01/2017

to 08/23/2017

Contract Location:

VARIOUS LOCATIONS IN APPLING AND TATTNALL COUNTIE

Time Allowed: 506 Days  
Elapsed Calender Days: 504 Days  
Percent Time: 99.60

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  
Date Work Began: 02/01/2016  
Date Time Stopped: 03/29/2017  
Date Accepted: 05/19/2017  
Adjusted Completion Date: 03/31/2017

PERRY GA 31069-1571  
Phone: (478)987-2125

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$450,171.25  
Original Contract Amount \$450,171.25  
Funds Available \$37,382.65  
Percent Complete 91.70%

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	\$13,346.75	83.43%	\$0.00
0013341	\$100,602.25	\$100,602.25	\$8,927.35	91.13%	\$0.00
0013359	\$268,997.50	\$268,997.50	\$15,108.55	94.38%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0006

Pay Period: 05/01/2017  
to 08/23/2017

Project Number: 0013331 VARIOUS LOCATIONS - SIGNING &amp; STRIPING UPG

Federal State Project Number: 0013331

	Total to Date	Prev to Date	This Estimate
Participating	\$60,502.28	\$60,502.28	\$0.00
Non-Participating	\$6,722.47	\$6,722.47	\$0.00
<b>Total Earnings</b>	<b>\$67,224.75</b>	<b>\$67,224.75</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$67,224.75</b>	<b>\$67,224.75</b>	<b>\$0.00</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>\$67,224.75</b>	<b>\$67,224.75</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0006

Pay Period: 05/01/2017  
to 08/23/2017

Project Number: 0013341 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013341

	Total to Date	Prev to Date	This Estimate
Participating	\$82,507.42	\$82,507.42	\$0.00
Non-Participating	\$9,167.48	\$9,167.48	\$0.00
<b>Total Earnings</b>	<b>\$91,674.90</b>	<b>\$91,674.90</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$91,674.90</b>	<b>\$91,674.90</b>	<b>\$0.00</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>\$91,674.90</b>	<b>\$91,674.90</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0006

Pay Period: 05/01/2017  
to 08/23/2017

Project Number: 0013359 VARIOUS LOCS - SIGNING AND STRIPING UPGRAI

Federal State Project Number: 0013359

	Total to Date	Prev to Date	This Estimate
Participating	\$228,500.07	\$228,500.07	\$0.00
Non-Participating	\$25,388.88	\$25,388.88	\$0.00
<b>Total Earnings</b>	<b>\$253,888.95</b>	<b>\$253,888.95</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$253,888.95</b>	<b>\$253,888.95</b>	<b>\$0.00</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>\$253,888.95</b>	<b>\$253,888.95</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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