

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 03/03/2016

Contract Location:

VARIOUS LOCATIONS IN DECATUR AND LOWNDES COUNT

Time Allowed:

202 Days

Elapsed Calender Days:

113 Days

Percent Time:

55.94

District: 4

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:

02/15/2016

Phone: (478)987-2125

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

05/31/2016

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$298,633.50

Original Contract Amount \$298,633.50

Funds Available \$237,575.51

Percent Complete 20.45%

Counties:

Decatur

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013347	\$173,556.50	\$173,556.50	\$116,253.51	33.02%	\$57,302.99
0013348	\$125,077.00	\$125,077.00	\$121,322.00	3.00%	\$3,755.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 03/03/2016

Project Number: 0013347 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013347

	Total to Date	Prev to Date	This Estimate
Participating	\$51,572.69	\$0.00	\$51,572.69
Non-Participating	\$5,730.30	\$0.00	\$5,730.30
Total Earnings	\$57,302.99	\$0.00	\$57,302.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,302.99	\$0.00	\$57,302.99
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:	\$57,302.99	\$0.00	

Total Payable: **\$57,302.99**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 03/03/2016

Project Number: 0013348 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013348

	Total to Date	Prev to Date	This Estimate
Participating	\$3,379.50	\$0.00	\$3,379.50
Non-Participating	\$375.50	\$0.00	\$375.50
Total Earnings	\$3,755.00	\$0.00	\$3,755.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,755.00	\$0.00	\$3,755.00
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:	\$3,755.00	\$0.00	

Total Payable: **\$3,755.00**

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 03/03/2016

Project Number 0013347

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 1000.000	.000 .250 .250	\$250.00	\$250.00
		0013347					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	83.000 690.000	.000 46.310 46.310	\$31,953.90	\$31,953.90
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	39.000 690.000	.000 25.120 25.120	\$17,332.80	\$17,332.80
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	29.000 415.000	.000 12.567 12.567	\$5,215.31	\$5,215.31
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		16.000 60.000	.000 16.000 16.000	\$960.00	\$960.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	545.000 3.000	.000 463.660 463.660	\$1,390.98	\$1,390.98
Category Amount:						\$57,302.99	\$57,302.99
Project Total Amount:						\$57,302.99	\$57,302.99

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015
to 03/03/2016

Project Number 0013348

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	1.000	.000		
				400.000	4.000		
					4.000	\$1,600.00	\$1,600.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	481.000	.000		
				5.000	418.000		
					418.000	\$2,090.00	\$2,090.00
0070	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE	LF	99.000	.000		
				1.000	65.000		
					65.000	\$65.00	\$65.00
Category Amount:						\$3,755.00	\$3,755.00
Project Total Amount:						\$3,755.00	\$3,755.00