Rpt-ID: RCPESPRJ
User: chawilli
User: chawilli
Contract ID: B1CBA1701313-0

## Georgia

Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1701313-0 Estimate Number: $0004 \quad$| Pay Period: $09 / 01 / 2018$ |
| ---: |
| to $01 / 16 / 2019$ |

Contract Location:
VARIOUS LOCATIONS IN CRAWFORD COUNTY

Contractor:

| MID-STATES STRIPING, INC. | Date Let: | $06 / 16 / 2017$ |  |
| :--- | :--- | :--- | :--- |
| 2772 OLD GRAY HWY. | Date Awarded: | $06 / 30 / 2017$ |  |
|  |  | Date Contract Executed: | $08 / 24 / 2017$ |
| MACON | Date Notice to Proceed: | $08 / 25 / 2017$ |  |
| Phone: $(800) 892-2794$ | GA 31211-6604 | Date Work Began: | $01 / 01 / 2018$ |
| Escrow Agent: |  | Date Time Stopped: | $08 / 28 / 2018$ |
|  |  | Date Accepted: | $09 / 28 / 2018$ |
|  |  | Adjusted Completion Date: | $08 / 31 / 2018$ |

Surety Co: CONTRACTORS BONDING INSURANCE CO.

| Time Allowed: | 372 | Days |
| :--- | :--- | :--- |
| Elapsed Calender Days: | 369 | Days |
| Percent Time: | 99.19 |  |

Date: 01/16/2019
Page 1 of 2

> Pay Period: $09 / 01 / 2018$
> to $01 / 16 / 2019$

## District: 3

Area: 04

## VARIOUS LOCATIONS IN CRAWFORD COUNTY

Date Let:
Date Awarded:

Date Notice to Proceed:
Date Work Began:
Date Time Stopped:

Adjusted Completion Date:

06/16/2017
06/30/2017
08/24/2017
08/25/2017
01/01/2018

09/28/2018
08/31/2018

| Current Contract Amount | $\$ 260,940.05$ | Counties: |
| :--- | ---: | :--- |
| Original Contract Amount | $\$ 260,940.05$ | Crawford |
| Funds Available | $\$ 6,257.52$ |  |
| Percent Complete | $97.60 \%$ |  |


| Project <br> Number | Current <br> Project Amount | Original <br> Project Amount | Project <br> Funds Available | Percent <br> Complete | Project <br> Payable |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 0015178 | $\$ 260,940.05$ | $\$ 260,940.05$ | $\$ 6,257.52$ | $97.60 \%$ | $\$ 0.00$ |

Chief Engineer

Rpt-ID: RCPESPRJ
User: chawilli

Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1701313-0 $\quad$ Estimate Number: $0004 \quad$| Pay Period: | to $/ 01 / 2018$ |
| ---: | :--- |
|  |  |

Project Number: 0015178 VARIOUS LOCS - STRIPING AND SIGNING UPGRA

Federal State Project Number: 0015178

|  | Total to Date | Prev to Date | This Estimate |
| :--- | ---: | ---: | ---: |
| Participating | $\$ 229,214.28$ | $\$ 229,214.28$ | $\$ 0.00$ |
| Non-Participating | $\$ 25,468.25$ | $\$ 25,468.25$ | $\$ 0.00$ |
| $\quad$ Total Earnings | $\$ 254,682.53$ | $\$ 254,682.53$ | $\$ 0.00$ |
| Stockpiled Materials | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\quad$ Gross Earnings | $\$ 254,682.53$ | $\$ 254,682.53$ | $\$ 0.00$ |
| 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: | $\$ 254,682.53$ | $\$ 254,682.53$ |  |
|  |  | Total Payable: |  |
|  |  |  | $\$ 0.00$ |

