

Rpt-ID: RCPESPRJ

Georgia

Date: 05/24/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801258-0

Estimate Number: 0005

Pay Period: 03/01/2019
to 05/24/2019

Contract Location:

VARIOUS COUNTY ROADS IN TAYLOR COUNTY. (E)

Time Allowed: 279 Days

Elapsed Calender Days: 140 Days

Percent Time: 50.18

District: 3

Area: 01

Contractor:

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

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 08/16/2018

Date Notice to Proceed: 09/25/2018

PERRY GA 31069-1571

Date Work Began: 10/22/2018

Phone: (478)987-2125

Date Time Stopped: 02/11/2019

Date Accepted: 04/04/2019

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$168,744.25

Original Contract Amount \$168,744.25

Funds Available \$1,753.04

Percent Complete 98.96%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015761	\$168,744.25	\$168,744.25	\$1,753.04	98.96%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801258-0

Estimate Number: 0005

Pay Period: 03/01/2019
to 05/24/2019

Project Number: 0015761 TAYLOR COUNTY - SIGNING & STRIPING

Federal State Project Number: 0015761

	Total to Date	Prev to Date	This Estimate
Participating	\$166,991.21	\$166,991.21	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$166,991.21	\$166,991.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,991.21	\$166,991.21	\$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:	\$166,991.21	\$166,991.21	

Total Payable: **\$0.00**