

Estimate Summary By Project

Contract ID: B14529-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S  
**Time Allowed:** 269 Days  
**Elapsed Calender Days:** 210 Days  
**Percent Time:** 78.07

District: 1 Area: 02

**Contractor:** MIDASCO, LLC  
 2965 GRAVITT TRAIL  
 DULUTH GA 30096-6915  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Date Let:** 04/19/2013  
**Date Awarded:** 05/03/2013  
**Date Contract Executed:** 06/03/2013  
**Date Notice to Proceed:** 06/05/2013  
**Date Work Began:** 09/16/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2014

**Current Contract Amount** \$443,443.00  
**Original Contract Amount** \$443,443.00  
**Funds Available** \$241,251.39  
**Percent Complete** 45.60%

**Counties:**  
 Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007350	\$443,443.00	\$443,443.00	\$241,251.39	45.60%	\$46,126.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B14529-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0007350 SR 15 &amp; SR 11 BU - TRAFFIC SIGNALS UPGRADES

Federal State Project Number: CSSTP-0007-00(350)

	Total to Date	Prev to Date	This Estimate
Participating	\$161,753.28	\$124,851.94	\$36,901.34
Non-Participating	\$40,438.33	\$31,212.99	\$9,225.34
<b>Total Earnings</b>	<b>\$202,191.61</b>	<b>\$156,064.93</b>	<b>\$46,126.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$202,191.61</b>	<b>\$156,064.93</b>	<b>\$46,126.68</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>\$202,191.61</b>	<b>\$156,064.93</b>	

<b>Total Payable:</b>	<b>\$46,126.68</b>
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Project Number 0007350

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
<b>Category Number: 0030 ROADWAY</b>							
0022	441-0748	CONCRETE MEDIAN, 6 IN	SY	892.000 51.000	.000 549.600 549.600	\$28,029.60	\$28,029.60
0064	210-0100	GRADING COMPLETE -  CSSTP-0007-00(350)	LS	1.000 27000.000	.500 .250 .750	\$6,750.00	\$20,250.00
0065	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(350)	LS	1.000 23725.000	.403 .199 .602	\$4,721.28	\$14,282.45
0185	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 54.000	.000 122.700 122.700	\$6,625.80	\$6,625.80
<b>Category Amount:</b>						\$46,126.68	\$69,187.85
<b>Project Total Amount:</b>						\$46,126.68	\$202,191.61