

Estimate Summary By Project

Contract ID: B14529-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S
Time Allowed: 269 Days
Elapsed Calender Days: 241 Days
Percent Time: 89.59

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 \$121,524.39
Percent Complete 72.60%

Counties:
 Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007350	\$443,443.00	\$443,443.00	\$121,524.39	72.60%	\$119,727.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14529-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014
to 01/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$257,534.88	\$161,753.28	\$95,781.60
Non-Participating	\$64,383.73	\$40,438.33	\$23,945.40
Total Earnings	\$321,918.61	\$202,191.61	\$119,727.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$321,918.61	\$202,191.61	\$119,727.00
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:	\$321,918.61	\$202,191.61	

Total Payable:	\$119,727.00
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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
Category Number: 0030 ROADWAY							
0065	150-1000	TRAFFIC CONTROL -	LS	1.000 23725.000	.602 .104 .706	\$2,467.40	\$16,749.85
		CSSTP-0007-00(350)					
Category Amount:						\$2,467.40	\$16,749.85
Category Number: 0010 TRAFFIC SIGNALS							
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66000.000	.450 .400 .850	\$26,400.00	\$56,100.00
		1					
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66000.000	.450 .400 .850	\$26,400.00	\$56,100.00
		2					
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 74299.000	.250 .500 .750	\$37,149.50	\$55,724.25
		3					
Category Amount:						\$89,949.50	\$167,924.25
Category Number: 0020 SIGNING AND MARKING							
0115	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		42.000 20.000	.000 24.000 24.000	\$480.00	\$480.00
0120	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		46.000 17.000	.000 45.300 45.300	\$770.10	\$770.10
0125	636-2070	GALV STEEL POSTS, TP 7	LF	232.000 10.000	.000 206.000 206.000	\$2,060.00	\$2,060.00
Category Amount:						\$3,310.10	\$3,310.10

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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Category Number: 0010 TRAFFIC SIGNALS							
0239	639-4004	STRAIN POLE, TP IV	EA	8.000 6000.000	8.000 4.000 12.000	\$24,000.00	\$72,000.00
Category Amount:						\$24,000.00	\$72,000.00
Project Total Amount:						\$119,727.00	\$321,918.61