

Estimate Summary By Project

Contract ID: B14529-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 02/28/2014

**Contract Location:**

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS ON S

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 98.88

**District:** 1

**Area:** 02

**Contractor:**

MIDASCO, LLC  
2965 GRAVITT TRAIL

**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:** 02/25/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2014

DULUTH GA 30096-6915  
**Phone:**

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$467,443.00  
**Original Contract Amount** \$443,443.00  
**Funds Available** \$113,105.49  
**Percent Complete** 75.80%

**Counties:**

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007350	\$467,443.00	\$443,443.00	\$113,105.49	75.80%	\$32,418.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B14529-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 02/28/2014

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	\$283,470.00	\$257,534.88	\$25,935.12
Non-Participating	\$70,867.51	\$64,383.73	\$6,483.78
<b>Total Earnings</b>	<b>\$354,337.51</b>	<b>\$321,918.61</b>	<b>\$32,418.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$354,337.51</b>	<b>\$321,918.61</b>	<b>\$32,418.90</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>\$354,337.51</b>	<b>\$321,918.61</b>	

<b>Total Payable:</b>	<b>\$32,418.90</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: 0040 EROSION CONTROL</b>							
0025	163-0232	TEMPORARY GRASSING	AC	1.000 250.000	.000 .520 .520	\$130.00	\$130.00
						<b>Category Amount:</b>	\$130.00
<b>Category Number: 0010 TRAFFIC SIGNALS</b>							
0039	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		2.000 4346.000	.000 2.000 2.000	\$8,692.00	\$8,692.00
						<b>Category Amount:</b>	\$8,692.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0040	700-7000	AGRICULTURAL LIME	TN	3.000 200.000	.000 .640 .640	\$128.00	\$128.00
0045	700-8000	FERTILIZER MIXED GRADE	TN	2.000 250.000	.000 .160 .160	\$40.00	\$40.00
						<b>Category Amount:</b>	\$168.00
<b>Category Number: 0030 ROADWAY</b>							
0065	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(350)	LS	1.000 23725.000	.706 .233 .939	\$5,527.93	\$22,277.78
						<b>Category Amount:</b>	\$5,527.93
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0090	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		10,420.000 0.350	.000 904.000 904.000	\$316.40	\$316.40

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<b>Category Number:</b> 0020 SIGNING AND MARKING							
0114	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 74.000	.000 1.000 1.000	\$74.00	\$74.00
0124	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		6.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0141	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		7,080.000 0.250	.000 383.000 383.000	\$95.75	\$95.75
0142	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,181.000 2.250	.000 4,989.000 4,989.000	\$11,225.25	\$11,225.25
0143	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		312.000 6.800	.000 405.000 405.000	\$2,754.00	\$2,754.00
0144	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		7,130.000 0.350	.000 314.000 314.000	\$109.90	\$109.90
0145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,994.000 3.500	.000 31.734 31.734	\$111.07	\$111.07
0155	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 97.000	.000 3.000 3.000	\$291.00	\$291.00

**Category Amount:** \$15,777.37 \$15,777.37

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<b>Category Number: 0040 EROSION CONTROL</b>							
0160	163-0240	MULCH	TN	10.000 100.000	.000 2.250 2.250	\$225.00	\$225.00
<b>Category Amount:</b>						\$225.00	\$225.00
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0165	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	355.000 3.500	.000 7.222 7.222	\$25.28	\$25.28
0175	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	47.000 74.000	.000 16.000 16.000	\$1,184.00	\$1,184.00
0227	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA	SY	845.000 8.750	.000 19.214 19.214	\$168.12	\$168.12
0228	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THE	LF	300.000 0.400	.000 518.000 518.000	\$207.20	\$207.20
0234	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE	LF	276.000 2.000	.000 157.000 157.000	\$314.00	\$314.00
<b>Category Amount:</b>						\$1,898.60	\$1,898.60
<b>Project Total Amount:</b>						\$32,418.90	\$354,337.51