

Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:** VARIOUS LOCATIONS IN APPLING AND TATTNALL COUNTIE  
**Time Allowed:** 506 Days  
**Elapsed Calender Days:** 141 Days  
**Percent Time:** 27.87

District: 5 Area: 01

**Contractor:** MID STATE CONSTRUCTION & STRIPEING, INC.  
P. O. BOX 1571  
PERRY GA 31069-1571  
**Phone:** (478)987-2125

**Date Let:** 09/18/2015  
**Date Awarded:** 10/02/2015  
**Date Contract Executed:** 11/06/2015  
**Date Notice to Proceed:** 11/12/2015  
**Date Work Began:** 02/01/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2017

**Escrow Agent:**  
**Surety Co:** MERCHANTS BONDING COMPANY

**Current Contract Amount** \$450,171.25  
**Original Contract Amount** \$450,171.25  
**Funds Available** \$181,298.58  
**Percent Complete** 59.73%

**Counties:** Appling Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013331	\$80,571.50	\$80,571.50	\$30,470.75	62.18%	\$50,100.75
0013341	\$100,602.25	\$100,602.25	\$39,328.38	60.91%	\$61,273.87
0013359	\$268,997.50	\$268,997.50	\$111,499.45	58.55%	\$52,668.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0013331 VARIOUS LOCATIONS - SIGNING &amp; STRIPING UPG

Federal State Project Number: 0013331

	Total to Date	Prev to Date	This Estimate
Participating	\$45,090.68	\$0.00	\$45,090.68
Non-Participating	\$5,010.07	\$0.00	\$5,010.07
<b>Total Earnings</b>	<b>\$50,100.75</b>	<b>\$0.00</b>	<b>\$50,100.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$50,100.75</b>	<b>\$0.00</b>	<b>\$50,100.75</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>\$50,100.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$50,100.75</b>
-----------------------	--------------------

## Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0013341 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013341

	Total to Date	Prev to Date	This Estimate
Participating	\$55,146.49	\$0.00	\$55,146.49
Non-Participating	\$6,127.38	\$0.00	\$6,127.38
<b>Total Earnings</b>	<b>\$61,273.87</b>	<b>\$0.00</b>	<b>\$61,273.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$61,273.87</b>	<b>\$0.00</b>	<b>\$61,273.87</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>\$61,273.87</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$61,273.87</b>
-----------------------	--------------------

## Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0013359 VARIOUS LOCS - SIGNING AND STRIPING UPGRAI

Federal State Project Number: 0013359

	Total to Date	Prev to Date	This Estimate
Participating	\$141,748.26	\$94,346.95	\$47,401.31
Non-Participating	\$15,749.79	\$10,482.99	\$5,266.80
<b>Total Earnings</b>	<b>\$157,498.05</b>	<b>\$104,829.94</b>	<b>\$52,668.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$157,498.05</b>	<b>\$104,829.94</b>	<b>\$52,668.11</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>\$157,498.05</b>	<b>\$104,829.94</b>	

<b>Total Payable:</b>	<b>\$52,668.11</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

Project Number 0013331

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.000 .250 .250	\$125.00	\$125.00
		0013331					
0010	429-1000	RUMBLE STRIPS	EA	3.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		23.000 1450.000	.000 18.246 18.246	\$26,456.70	\$26,456.70
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 1450.000	.000 11.488 11.488	\$16,657.60	\$16,657.60
0050	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.500 800.000	.000 5.364 5.364	\$4,291.20	\$4,291.20
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		548.000 4.250	.000 393.000 393.000	\$1,670.25	\$1,670.25
<b>Category Amount:</b>						\$50,100.75	\$50,100.75
<b>Project Total Amount:</b>						\$50,100.75	\$50,100.75

Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

Project Number 0013341

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.000 .250 .250	\$125.00	\$125.00
		0013341					
0035	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		10.000 400.000	.000 8.000 8.000	\$3,200.00	\$3,200.00
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF/LM		19.000 1450.000	.000 15.231 15.231	\$22,084.95	\$22,084.95
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/LM		24.000 1450.000	.000 19.468 19.468	\$28,228.60	\$28,228.60
0055	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL/GLM		2.750 800.000	.000 3.092 3.092	\$2,473.60	\$2,473.60
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,237.000 4.250	.000 1,172.170 1,172.170	\$4,981.72	\$4,981.72
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP/EA		4.000 60.000	.000 3.000 3.000	\$180.00	\$180.00
<b>Category Amount:</b>						\$61,273.87	\$61,273.87
<b>Project Total Amount:</b>						\$61,273.87	\$61,273.87

Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

Project Number 0013359

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.250 .390 .640	\$195.00	\$320.00
		0013359					
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		70.000 1450.000	37.540 18.997 56.537	\$27,545.65	\$81,978.65
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		41.000 1450.000	25.427 13.257 38.684	\$19,222.65	\$56,091.80
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		586.000 4.250	292.420 127.250 419.670	\$540.81	\$1,783.60
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		22.000 800.000	14.900 6.455 21.355	\$5,164.00	\$17,084.00
<b>Category Amount:</b>						\$52,668.11	\$157,258.05
<b>Project Total Amount:</b>						\$52,668.11	\$157,498.05