

Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016

to 07/31/2016

Contract Location: VARIOUS LOCATIONS IN APPLING AND TATTNALL COUNTIE
Time Allowed: 506 Days
Elapsed Calender Days: 263 Days
Percent Time: 51.98

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 \$160,363.65
Percent Complete 64.38%

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	\$30,312.75	62.38%	\$158.00
0013341	\$100,602.25	\$100,602.25	\$33,304.85	66.89%	\$6,023.53
0013359	\$268,997.50	\$268,997.50	\$96,746.05	64.03%	\$14,753.40

Chief Engineer

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Estimate Number: 0003

Pay Period: 04/01/2016
to 07/31/2016

Project Number: 0013331 VARIOUS LOCATIONS - SIGNING & STRIPING UPG

Federal State Project Number: 0013331

	Total to Date	Prev to Date	This Estimate
Participating	\$45,232.88	\$45,090.68	\$142.20
Non-Participating	\$5,025.87	\$5,010.07	\$15.80
Total Earnings	\$50,258.75	\$50,100.75	\$158.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,258.75	\$50,100.75	\$158.00
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:	\$50,258.75	\$50,100.75	

Total Payable:	\$158.00
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Estimate Number: 0003

Pay Period: 04/01/2016

to 07/31/2016

Project Number: 0013341 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013341

	Total to Date	Prev to Date	This Estimate
Participating	\$60,567.67	\$55,146.49	\$5,421.18
Non-Participating	\$6,729.73	\$6,127.38	\$602.35
Total Earnings	\$67,297.40	\$61,273.87	\$6,023.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,297.40	\$61,273.87	\$6,023.53
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:	\$67,297.40	\$61,273.87	

Total Payable:	\$6,023.53
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Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016

to 07/31/2016

Project Number: 0013359 VARIOUS LOCS - SIGNING AND STRIPING UPGRAI

Federal State Project Number: 0013359

	Total to Date	Prev to Date	This Estimate
Participating	\$155,026.32	\$141,748.26	\$13,278.06
Non-Participating	\$17,225.13	\$15,749.79	\$1,475.34
Total Earnings	\$172,251.45	\$157,498.05	\$14,753.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$172,251.45	\$157,498.05	\$14,753.40
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:	\$172,251.45	\$157,498.05	

Total Payable:	\$14,753.40
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Pay Period: 04/01/2016
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.250 .622 .872	\$311.00	\$436.00
		0013331					
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		548.000 4.250	393.000 -36.000 357.000	\$-153.00	\$1,517.25
Category Amount:						\$158.00	\$1,953.25
Project Total Amount:						\$158.00	\$50,258.75

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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
Category Number: 0010 ROADWAY							
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		19.000 1450.000	15.231 2.972 18.203	\$4,309.40	\$26,394.35
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000 1450.000	19.468 .484 19.952	\$701.80	\$28,930.40
0050	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		230.000 2.000	.000 239.500 239.500	\$479.00	\$479.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		140.000 3.000	.000 177.778 177.778	\$533.33	\$533.33
Category Amount:						\$6,023.53	\$56,337.08
Project Total Amount:						\$6,023.53	\$67,297.40

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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: 0010 ROADWAY							
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		70.000 1450.000	56.537 8.189 64.726	\$11,874.05	\$93,852.70
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		41.000 1450.000	38.684 .930 39.614	\$1,348.50	\$57,440.30
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		586.000 4.250	419.670 118.580 538.250	\$503.97	\$2,287.56
0055	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		400.000 3.000	.000 342.292 342.292	\$1,026.88	\$1,026.88
Category Amount:						\$14,753.40	\$154,607.44
Project Total Amount:						\$14,753.40	\$172,251.45