

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: krender

Department of Transportation

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## Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016  
to 03/31/2017

## Contract Location:

VARIOUS LOCATIONS IN APPLING AND TATTNALL COUNTIES

Time Allowed:

506 Days

Elapsed Calendar Days:

504 Days

Percent Time:

99.60

District: 5

Area: 01

## Contractor:

MID STATE CONSTRUCTION & STRIPEING, INC.  
P. O. BOX 1571

Date Let:

09/18/2015

Date Awarded:

10/02/2015

Date Contract Executed:

11/06/2015

Date Notice to Proceed:

11/12/2015

PERRY

GA 31069-1571

Date Work Began:

02/01/2016

Phone: (478)987-2125

Date Time Stopped:

03/29/2017

Date Accepted:

00/00/0000

## Escrow Agent:

Adjusted Completion Date:

03/31/2017

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$450,171.25

Original Contract Amount \$450,171.25

Funds Available \$70,527.65

Percent Complete 84.33%

## 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	\$15,339.75	80.96%	\$14,973.00
0013341	\$100,602.25	\$100,602.25	\$9,528.85	90.53%	\$23,776.00
0013359	\$268,997.50	\$268,997.50	\$45,659.05	83.03%	\$51,087.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016  
to 03/31/2017

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

Federal State Project Number: 0013331

	Total to Date	Prev to Date	This Estimate
Participating	\$58,708.58	\$45,232.88	\$13,475.70
Non-Participating	\$6,523.17	\$5,025.87	\$1,497.30
Total Earnings	<b>\$65,231.75</b>	<b>\$50,258.75</b>	<b>\$14,973.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$65,231.75</b>	<b>\$50,258.75</b>	<b>\$14,973.00</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
Total:	<b>\$65,231.75</b>	<b>\$50,258.75</b>	

Total Payable: **\$14,973.00**

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## Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016  
to 03/31/2017

Project Number: 0013341 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013341

	Total to Date	Prev to Date	This Estimate
Participating	\$81,966.07	\$60,567.67	\$21,398.40
Non-Participating	\$9,107.33	\$6,729.73	\$2,377.60
Total Earnings	<b>\$91,073.40</b>	<b>\$67,297.40</b>	<b>\$23,776.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$91,073.40</b>	<b>\$67,297.40</b>	<b>\$23,776.00</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
Total:	<b>\$91,073.40</b>	<b>\$67,297.40</b>	

Total Payable: **\$23,776.00**

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## Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016  
to 03/31/2017

Project Number: 0013359 VARIOUS LOCS - SIGNING AND STRIPING UPGRAI

Federal State Project Number: 0013359

	Total to Date	Prev to Date	This Estimate
Participating	\$201,004.62	\$155,026.32	\$45,978.30
Non-Participating	\$22,333.83	\$17,225.13	\$5,108.70
Total Earnings	<b>\$223,338.45</b>	<b>\$172,251.45</b>	<b>\$51,087.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$223,338.45</b>	<b>\$172,251.45</b>	<b>\$51,087.00</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
Total:	<b>\$223,338.45</b>	<b>\$172,251.45</b>	

Total Payable: **\$51,087.00**

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## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 08/01/2016  
to 03/31/2017

Project Number 0013331

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		63.000	.000		
				11.000	56.000		
				56.000	\$616.00	\$616.00	
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		593.750	.000		
				14.000	552.500		
				552.500	\$7,735.00	\$7,735.00	
0030	636-2070	GALV STEEL POSTS, TP 7	LF	1,294.000	.000		
				5.500	1,204.000		
					1,204.000	\$6,622.00	\$6,622.00
Category Amount:						\$14,973.00	\$14,973.00
Project Total Amount:						\$14,973.00	\$65,231.75

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## Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016  
to 03/31/2017

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	.250 .669 .919	\$334.50	\$459.50
		0013341					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		173.000 11.000	.000 165.000 165.000	\$1,815.00	\$1,815.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		797.000 14.000	.000 758.250 758.250	\$10,615.50	\$10,615.50
0025	636-2070	GALV STEEL POSTS, TP 7	LF	2,108.000 5.500	.000 2,002.000 2,002.000	\$11,011.00	\$11,011.00
<b>Category Amount:</b>						\$23,776.00	\$23,901.00
<b>Project Total Amount:</b>						\$23,776.00	\$91,073.40

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## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 08/01/2016  
to 03/31/2017

Project Number 0013359

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		357.000	.000		
				11.000	240.000		
				240.000	\$2,640.00	\$2,640.00	
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		2,554.000	.000		
				14.000	1,722.500		
				1,722.500	\$24,115.00	\$24,115.00	
0025	636-2070	GALV STEEL POSTS, TP 7	LF	6,468.000	.000		
				5.500	4,424.000		
				4,424.000	\$24,332.00	\$24,332.00	
Category Amount:						\$51,087.00	\$51,087.00
Project Total Amount:						\$51,087.00	\$223,338.45