

Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: VARIOUS LOCATIONS IN APPLING AND TATTNALL COUNTIE
Time Allowed: 506 Days
Elapsed Calender Days: 504 Days
Percent Time: 99.60

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: 03/29/2017
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 \$37,382.65
Percent Complete 91.70%

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	\$13,346.75	83.43%	\$1,993.00
0013341	\$100,602.25	\$100,602.25	\$8,927.35	91.13%	\$601.50
0013359	\$268,997.50	\$268,997.50	\$15,108.55	94.38%	\$30,550.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2017
to 04/30/2017

Project Number: 0013331 VARIOUS LOCATIONS - SIGNING & STRIPING UPG

Federal State Project Number: 0013331

	Total to Date	Prev to Date	This Estimate
Participating	\$60,502.28	\$58,708.58	\$1,793.70
Non-Participating	\$6,722.47	\$6,523.17	\$199.30
Total Earnings	\$67,224.75	\$65,231.75	\$1,993.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,224.75	\$65,231.75	\$1,993.00
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:	\$67,224.75	\$65,231.75	

Total Payable:	\$1,993.00
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Contract ID: B14999-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2017
to 04/30/2017

Project Number: 0013341 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013341

	Total to Date	Prev to Date	This Estimate
Participating	\$82,507.42	\$81,966.07	\$541.35
Non-Participating	\$9,167.48	\$9,107.33	\$60.15
Total Earnings	\$91,674.90	\$91,073.40	\$601.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$91,674.90	\$91,073.40	\$601.50
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:	\$91,674.90	\$91,073.40	

Total Payable:	\$601.50
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Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 0013359 VARIOUS LOCS - SIGNING AND STRIPING UPGRAI

Federal State Project Number: 0013359

	Total to Date	Prev to Date	This Estimate
Participating	\$228,500.07	\$201,004.62	\$27,495.45
Non-Participating	\$25,388.88	\$22,333.83	\$3,055.05
Total Earnings	\$253,888.95	\$223,338.45	\$30,550.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,888.95	\$223,338.45	\$30,550.50
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:	\$253,888.95	\$223,338.45	

Total Payable:	\$30,550.50
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Estimate Summary By Project

Contract ID: B14999-15-000-0

Estimate Number: 0005

Pay Period: 04/01/2017

to 04/30/2017

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	.872 .128 1.000	\$64.00	\$500.00
		0013331					
0025	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		593.750 14.000	552.500 12.500 565.000	\$175.00	\$7,910.00
0030	636-2070	GALV STEEL POSTS, TP 7	LF	1,294.000 5.500	1,204.000 28.000 1,232.000	\$154.00	\$6,776.00
0035	636-5031	DELINEATOR, TP 3A	EA	18.000 100.000	.000 16.000 16.000	\$1,600.00	\$1,600.00

Category Amount:	\$1,993.00	\$16,786.00
Project Total Amount:	\$1,993.00	\$67,224.75

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.919 .081 1.000	\$40.50	\$500.00
		0013341					
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		797.000 14.000	758.250 6.000 764.250	\$84.00	\$10,699.50
0025	636-2070	GALV STEEL POSTS, TP 7	LF	2,108.000 5.500	2,002.000 14.000 2,016.000	\$77.00	\$11,088.00
0030	636-5031	DELINEATOR, TP 3A	EA	5.000 100.000	.000 4.000 4.000	\$400.00	\$400.00

Category Amount:	\$601.50	\$22,687.50
Project Total Amount:	\$601.50	\$91,674.90

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.640 .360 1.000	\$180.00	\$500.00
		0013359					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		357.000 11.000	240.000 105.000 345.000	\$1,155.00	\$3,795.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		2,554.000 14.000	1,722.500 670.750 2,393.250	\$9,390.50	\$33,505.50
0025	636-2070	GALV STEEL POSTS, TP 7	LF	6,468.000 5.500	4,424.000 1,750.000 6,174.000	\$9,625.00	\$33,957.00
0030	636-5031	DELINEATOR, TP 3A	EA	107.000 100.000	.000 102.000 102.000	\$10,200.00	\$10,200.00
Category Amount:						\$30,550.50	\$81,957.50
Project Total Amount:						\$30,550.50	\$253,888.95