

Estimate Summary By Project

Contract ID: B15004-15-000-0

Estimate Number: 0005

Pay Period: 11/01/2016
to 02/06/2017

Contract Location:

VARIOUS LOCATIONS IN WILKES COUNTY.

Time Allowed: 412 **Days**
Elapsed Calender Days: 311 **Days**
Percent Time: 75.49

District: 2

Area: 04

Contractor:

MID-STATES STRIPING, INC.
2772 OLD GRAY HWY.

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/13/2015
Date Notice to Proceed: 11/16/2015
Date Work Began: 06/14/2016
Date Time Stopped: 09/21/2016
Date Accepted: 11/21/2016
Adjusted Completion Date: 12/31/2016

MACON GA 31211-6604
Phone: (800)892-2794

Escrow Agent:

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$84,871.50
Original Contract Amount \$84,871.50
Funds Available \$18,912.00
Percent Complete 77.72%

Counties:

Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013592	\$84,871.50	\$84,871.50	\$18,912.00	77.72%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15004-15-000-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 02/06/2017

Project Number: 0013592 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013592

	Total to Date	Prev to Date	This Estimate
Participating	\$59,363.56	\$59,363.56	\$0.00
Non-Participating	\$6,595.94	\$6,595.94	\$0.00
Total Earnings	\$65,959.50	\$65,959.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,959.50	\$65,959.50	\$0.00
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:	\$65,959.50	\$65,959.50	

Total Payable:	\$0.00
-----------------------	---------------