

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0006

Pay Period: 09/13/2016
to 11/04/2016

Contract Location:

VARIOUS LOCATIONS IN MONROE AND JONES COUNTIES.

Time Allowed: 222 Days

Elapsed Calender Days: 222 Days

Percent Time: 100.00

District: 3

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

MACON GA 31211-6604

Date Work Began: 03/01/2016

Phone: (800)892-2794

Date Time Stopped: 06/24/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/24/2016

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$395,076.60

Original Contract Amount \$374,156.60

Funds Available \$10,344.01

Percent Complete 97.38%

Counties:

Jones

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013543	\$200,563.75	\$200,563.75	\$1,293.92	99.35%	\$2,016.00
0013548	\$194,512.85	\$173,592.85	\$9,050.09	95.35%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0006

Pay Period: 09/13/2016
to 11/04/2016

Project Number: 0013543 VARIOUS LOCATIONS - SIGNING & STRIPING UPGI

Federal State Project Number: 0013543

	Total to Date	Prev to Date	This Estimate
Participating	\$179,342.87	\$179,342.87	\$0.00
Non-Participating	\$19,926.96	\$19,926.96	\$0.00
Total Earnings	\$199,269.83	\$199,269.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,269.83	\$199,269.83	\$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	(\$2,016.00)	\$2,016.00
Total:	\$199,269.83	\$197,253.83	

Total Payable: **\$2,016.00**

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Estimate Summary By Project

Contract ID: B15009-15-000-0

Estimate Number: 0006

Pay Period: 09/13/2016
to 11/04/2016

Project Number: 0013548 VARIOUS LOCATIONS - SIGNING &STRIPING UPGF

Federal State Project Number: 0013548

	Total to Date	Prev to Date	This Estimate
Participating	\$166,916.49	\$166,916.49	\$0.00
Non-Participating	\$18,546.27	\$18,546.27	\$0.00
Total Earnings	\$185,462.76	\$185,462.76	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$185,462.76	\$185,462.76	\$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:	\$185,462.76	\$185,462.76	

Total Payable: **\$0.00**