

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0002

Pay Period: 03/04/2016

to 04/06/2016

Contract Location:

VARIOUS LOCATIONS IN DECATUR AND LOWNDES COUNT

Time Allowed: 202 **Days**

Elapsed Calender Days: 147 **Days**

Percent Time: 72.77

District: 4

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: 02/15/2016

Phone: (478)987-2125

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2016

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$298,633.50

Original Contract Amount \$298,633.50

Funds Available \$160,749.35

Percent Complete 46.17%

Counties:

Decatur Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013347	\$173,556.50	\$173,556.50	\$93,026.03	46.40%	\$23,227.48
0013348	\$125,077.00	\$125,077.00	\$67,723.32	45.85%	\$53,598.68

Chief Engineer

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0002

Pay Period: 03/04/2016

to 04/06/2016

Project Number: 0013347 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013347

	Total to Date	Prev to Date	This Estimate
Participating	\$72,477.43	\$51,572.69	\$20,904.74
Non-Participating	\$8,053.04	\$5,730.30	\$2,322.74
Total Earnings	\$80,530.47	\$57,302.99	\$23,227.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,530.47	\$57,302.99	\$23,227.48
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:	\$80,530.47	\$57,302.99	

Total Payable:	\$23,227.48
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Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0002

Pay Period: 03/04/2016

to 04/06/2016

Project Number: 0013348 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013348

	Total to Date	Prev to Date	This Estimate
Participating	\$51,618.31	\$3,379.50	\$48,238.81
Non-Participating	\$5,735.37	\$375.50	\$5,359.87
Total Earnings	\$57,353.68	\$3,755.00	\$53,598.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,353.68	\$3,755.00	\$53,598.68
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:	\$57,353.68	\$3,755.00	

Total Payable:	\$53,598.68
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Pay Period: 03/04/2016
to 04/06/2016

Project Number 0013347

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 1000.000	.250 .559 .809	\$559.00	\$809.00
		0013347					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	83.000 690.000	46.310 22.032 68.342	\$15,202.08	\$47,155.98
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	39.000 690.000	25.120 7.755 32.875	\$5,350.95	\$22,683.75
0040	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.000 400.000	.000 .264 .264	\$105.60	\$105.60
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	29.000 415.000	12.567 4.843 17.410	\$2,009.85	\$7,225.15
Category Amount:						\$23,227.48	\$77,979.48
Project Total Amount:						\$23,227.48	\$80,530.47

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.000 .250 .250	\$250.00	\$250.00
		0013348					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	73.000 690.000	.000 34.853 34.853	\$24,048.57	\$24,048.57
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	39.000 690.000	.000 27.983 27.983	\$19,308.27	\$19,308.27
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	21.000 415.000	.000 16.846 16.846	\$6,991.09	\$6,991.09
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		481.000 5.000	418.000 564.750 982.750	\$2,823.75	\$4,913.75
0070	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		99.000 1.000	65.000 177.000 242.000	\$177.00	\$242.00
Category Amount:						\$53,598.68	\$55,753.68
Project Total Amount:						\$53,598.68	\$57,353.68