

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0003

Pay Period: 04/07/2016

to 05/04/2016

Contract Location:

VARIOUS LOCATIONS IN DECATUR AND LOWNDES COUNT

Time Allowed: 202 **Days**

Elapsed Calender Days: 175 **Days**

Percent Time: 86.63

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 \$149,818.35

Percent Complete 49.83%

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	\$88,238.28	49.16%	\$4,787.75
0013348	\$125,077.00	\$125,077.00	\$61,580.07	50.77%	\$6,143.25

Chief Engineer

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0003

Pay Period: 04/07/2016

to 05/04/2016

Project Number: 0013347 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013347

	Total to Date	Prev to Date	This Estimate
Participating	\$76,786.41	\$72,477.43	\$4,308.98
Non-Participating	\$8,531.81	\$8,053.04	\$478.77
Total Earnings	\$85,318.22	\$80,530.47	\$4,787.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,318.22	\$80,530.47	\$4,787.75
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:	\$85,318.22	\$80,530.47	

Total Payable:	\$4,787.75
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Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0003

Pay Period: 04/07/2016

to 05/04/2016

Project Number: 0013348 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013348

	Total to Date	Prev to Date	This Estimate
Participating	\$57,147.24	\$51,618.31	\$5,528.93
Non-Participating	\$6,349.69	\$5,735.37	\$614.32
Total Earnings	\$63,496.93	\$57,353.68	\$6,143.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$63,496.93	\$57,353.68	\$6,143.25
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:	\$63,496.93	\$57,353.68	

Total Payable:	\$6,143.25
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Estimate Number: 0003

Pay Period: 04/07/2016
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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							
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	815.000 2.750	.000 1,358.000 1,358.000	\$3,734.50	\$3,734.50
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	805.000 2.750	.000 274.000 274.000	\$753.50	\$753.50
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000 2.750	.000 109.000 109.000	\$299.75	\$299.75
Category Amount:						\$4,787.75	\$4,787.75
Project Total Amount:						\$4,787.75	\$85,318.22

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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	.250 .459 .709	\$459.00	\$709.00
		0013348					
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	1,216.000 2.750	.000 1,216.000 1,216.000	\$3,344.00	\$3,344.00
0065	654-1002	RAISED PVMT MARKERS TP 2	EA	912.000 2.750	.000 851.000 851.000	\$2,340.25	\$2,340.25
Category Amount:						\$6,143.25	\$6,393.25
Project Total Amount:						\$6,143.25	\$63,496.93