

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0004

Pay Period: 05/05/2016

to 06/06/2016

Contract Location:

VARIOUS LOCATIONS IN DECATUR AND LOWNDES COUNT

Time Allowed: 202 Days

Elapsed Calender Days: 202 Days

Percent Time: 100.00

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: 05/31/2016

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 \$34,084.22

Percent Complete 88.61%

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	\$21,712.35	87.49%	\$66,525.93
0013348	\$125,077.00	\$125,077.00	\$12,371.87	90.11%	\$49,208.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0004

Pay Period: 05/05/2016

to 06/06/2016

Project Number: 0013347 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013347

	Total to Date	Prev to Date	This Estimate
Participating	\$136,735.35	\$76,786.41	\$59,948.94
Non-Participating	\$15,192.80	\$8,531.81	\$6,660.99
<b>Total Earnings</b>	<b>\$151,928.15</b>	<b>\$85,318.22</b>	<b>\$66,609.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$151,928.15</b>	<b>\$85,318.22</b>	<b>\$66,609.93</b>
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	(\$84.00)	\$0.00	(\$84.00)
<b>Total:</b>	<b>\$151,844.15</b>	<b>\$85,318.22</b>	

**Total Payable: \$66,525.93**

## Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0004

Pay Period: 05/05/2016

to 06/06/2016

Project Number: 0013348 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013348

	Total to Date	Prev to Date	This Estimate
Participating	\$101,434.63	\$57,147.24	\$44,287.39
Non-Participating	\$11,270.50	\$6,349.69	\$4,920.81
<b>Total Earnings</b>	<b>\$112,705.13</b>	<b>\$63,496.93</b>	<b>\$49,208.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$112,705.13</b>	<b>\$63,496.93</b>	<b>\$49,208.20</b>
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
<b>Total:</b>	<b>\$112,705.13</b>	<b>\$63,496.93</b>	

<b>Total Payable:</b>	<b>\$49,208.20</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0004

Pay Period: 05/05/2016  
to 06/06/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.809 .191 1.000	\$191.00	\$1,000.00
		0013347					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		200.000 11.000	.000 199.190 199.190	\$2,191.09	\$2,191.09
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,744.000 14.000	.000 1,743.060 1,743.060	\$24,402.84	\$24,402.84
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,550.000 5.500	.000 4,550.000 4,550.000	\$25,025.00	\$25,025.00
0025	636-5031	DELINEATOR, TP 3A	EA	78.000 100.000	.000 148.000 148.000	\$14,800.00	\$14,800.00
<b>Category Amount:</b>						\$66,609.93	\$67,418.93
<b>Project Total Amount:</b>						\$66,609.93	\$151,928.15

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0004

Pay Period: 05/05/2016  
to 06/06/2016

Project Number 0013348

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1000.000	.709 .291 1.000	\$291.00	\$1,000.00
		0013348					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		125.000 11.000	.000 125.000 125.000	\$1,375.00	\$1,375.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		856.000 14.000	.000 855.600 855.600	\$11,978.40	\$11,978.40
0025	636-5031	DELINEATOR, TP 3A	EA	34.000 100.000	.000 34.000 34.000	\$3,400.00	\$3,400.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	73.000 690.000	34.853 21.955 56.808	\$15,148.95	\$39,197.52
0035	636-2070	GALV STEEL POSTS, TP 7	LF	2,268.000 5.500	.000 2,408.000 2,408.000	\$13,244.00	\$13,244.00
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	39.000 690.000	27.983 5.465 33.448	\$3,770.85	\$23,079.12
<b>Category Amount:</b>						\$49,208.20	\$93,274.04
<b>Project Total Amount:</b>						\$49,208.20	\$112,705.13