

Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0005

Pay Period: 06/07/2016

to 07/28/2016

**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** \$29,737.18

**Percent Complete** 90.04%

**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	\$18,157.85	89.54%	\$3,554.50
0013348	\$125,077.00	\$125,077.00	\$11,579.33	90.74%	\$792.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0005

Pay Period: 06/07/2016

to 07/28/2016

Project Number: 0013347 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013347

	Total to Date	Prev to Date	This Estimate
Participating	\$139,858.80	\$136,735.35	\$3,123.45
Non-Participating	\$15,539.85	\$15,192.80	\$347.05
<b>Total Earnings</b>	<b>\$155,398.65</b>	<b>\$151,928.15</b>	<b>\$3,470.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$155,398.65</b>	<b>\$151,928.15</b>	<b>\$3,470.50</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	(\$84.00)	\$84.00
<b>Total:</b>	<b>\$155,398.65</b>	<b>\$151,844.15</b>	

<b>Total Payable:</b>	<b>\$3,554.50</b>
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## Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0005

Pay Period: 06/07/2016

to 07/28/2016

Project Number: 0013348 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013348

	Total to Date	Prev to Date	This Estimate
Participating	\$102,147.92	\$101,434.63	\$713.29
Non-Participating	\$11,349.75	\$11,270.50	\$79.25
<b>Total Earnings</b>	<b>\$113,497.67</b>	<b>\$112,705.13</b>	<b>\$792.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$113,497.67</b>	<b>\$112,705.13</b>	<b>\$792.54</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>\$113,497.67</b>	<b>\$112,705.13</b>	

<b>Total Payable:</b>	<b>\$792.54</b>
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Pay Period: 06/07/2016  
to 07/28/2016

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							
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		200.000 11.000	199.190 18.000 217.190	\$198.00	\$2,389.09
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,744.000 14.000	1,743.060 101.750 1,844.810	\$1,424.50	\$25,827.34
0020	636-2070	GALV STEEL POSTS, TP 7	LF	4,550.000 5.500	4,550.000 336.000 4,886.000	\$1,848.00	\$26,873.00
<b>Category Amount:</b>						\$3,470.50	\$55,089.43
<b>Project Total Amount:</b>						\$3,470.50	\$155,398.65

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2016

User: vepps

Department of Transportation

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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							
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		856.000 14.000	855.600 29.110 884.710	\$407.54	\$12,385.94
0035	636-2070	GALV STEEL POSTS, TP 7	LF	2,268.000 5.500	2,408.000 70.000 2,478.000	\$385.00	\$13,629.00
<b>Category Amount:</b>						\$792.54	\$26,014.94
<b>Project Total Amount:</b>						\$792.54	\$113,497.67