

Rpt-ID: RCPESPRJ

Georgia

Date: 11/17/2017

User: edbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0006

Pay Period: 07/29/2016  
to 11/17/2017

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

Adjusted Completion Date: 05/31/2016

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$298,633.50

Original Contract Amount \$298,633.50

Funds Available \$28,862.68

Percent Complete 90.34%

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            | \$17,283.35             | 90.04%           | \$874.50        |
| 0013348        | \$125,077.00           | \$125,077.00            | \$11,579.33             | 90.74%           | \$0.00          |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0006

Pay Period: 07/29/2016  
to 11/17/2017

Project Number: 0013347 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013347

|                          | Total to Date       | Prev to Date        | This Estimate   |
|--------------------------|---------------------|---------------------|-----------------|
| Participating            | \$140,645.85        | \$139,858.80        | \$787.05        |
| Non-Participating        | \$15,627.30         | \$15,539.85         | \$87.45         |
| Total Earnings           | <b>\$156,273.15</b> | <b>\$155,398.65</b> | <b>\$874.50</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00          |
| Gross Earnings           | <b>\$156,273.15</b> | <b>\$155,398.65</b> | <b>\$874.50</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              | \$0.00              | \$0.00          |
| Total:                   | <b>\$156,273.15</b> | <b>\$155,398.65</b> |                 |

Total Payable: **\$874.50**

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Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0006

Pay Period: 07/29/2016  
to 11/17/2017

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        | \$102,147.92        | \$0.00        |
| Non-Participating        | \$11,349.75         | \$11,349.75         | \$0.00        |
| Total Earnings           | <b>\$113,497.67</b> | <b>\$113,497.67</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| Gross Earnings           | <b>\$113,497.67</b> | <b>\$113,497.67</b> | <b>\$0.00</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        |
| Total:                   | <b>\$113,497.67</b> | <b>\$113,497.67</b> |               |

Total Payable: **\$0.00**

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## Estimate Summary By Project

Contract ID: B15019-15-000-0

Estimate Number: 0006

Pay Period: 07/29/2016  
to 11/17/2017

Project Number 0013347

| LIN                           | Item Code | Item Description 1                            | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|---|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                            |       |            | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                    |       | Unit Price | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                    |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |   |       |            |                 |                          |                      |
| 0010                          | 636-1020  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF |       | 200.000    | 217.190         |                          |                      |
|                               |           |   |       | 11.000     | 37.500          |                          |                      |
|                               |           |   |       |            | 254.690         | \$412.50                 | \$2,801.59           |
| 0020                          | 636-2070  | GALV STEEL POSTS, TP 7                        | LF    | 4,550.000  | 4,886.000       |                          |                      |
|                               |           |   |       | 5.500      | 84.000          |                          |                      |
|                               |           |   |       |            | 4,970.000       | \$462.00                 | \$27,335.00          |
| Category Amount:              |           |   |       |            |                 | \$874.50                 | \$30,136.59          |
| Project Total Amount:         |           |   |       |            |                 | \$874.50                 | \$156,273.15         |