

Estimate Summary By Project

Contract ID: B1CBA1601053-0

Estimate Number: 0004

Pay Period: 12/01/2017

to 05/22/2018

**Contract Location:**  
VARIOUS LOCATIONS IN CRISP AND WILCOX COUNTIES

**Time Allowed:** 512 **Days**  
**Elapsed Calender Days:** 510 **Days**  
**Percent Time:** 99.61

**District:** 4                      **Area:** 02

**Contractor:**  
MID-STATES STRIPING, INC.  
2772 OLD GRAY HWY.

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/07/2016  
**Date Work Began:** 09/27/2017  
**Date Time Stopped:** 11/28/2017  
**Date Accepted:** 01/29/2018  
**Adjusted Completion Date:** 11/30/2017

MACON                                      GA 31211-6604  
**Phone:** (800)892-2794

**Escrow Agent:**  
**Surety Co:** CONTRACTORS BONDING INSURANCE CO.

**Current Contract Amount**                      \$304,266.50  
**Original Contract Amount**                      \$304,266.50  
**Funds Available**                                      \$36,139.90  
**Percent Complete**                                      88.12%

**Counties:**  
Crisp                                      Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013790	\$187,252.00	\$187,252.00	\$26,383.49	85.91%	\$0.00
0013845	\$117,014.50	\$117,014.50	\$9,756.41	91.66%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601053-0

Estimate Number: 0004

Pay Period: 12/01/2017  
to 05/22/2018

Project Number: 0013790      SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013790

	Total to Date	Prev to Date	This Estimate
Participating	\$144,781.68	\$144,781.68	\$0.00
Non-Participating	\$16,086.83	\$16,086.83	\$0.00
<b>Total Earnings</b>	<b>\$160,868.51</b>	<b>\$160,868.51</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$160,868.51</b>	<b>\$160,868.51</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
<b>Total:</b>	<b>\$160,868.51</b>	<b>\$160,868.51</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601053-0

Estimate Number: 0004

Pay Period: 12/01/2017  
to 05/22/2018

Project Number: 0013845      SIGNING AND STRIPING IMPROVEMENTS

Federal State Project Number: 0013845

	Total to Date	Prev to Date	This Estimate
Participating	\$96,532.29	\$96,532.29	\$0.00
Non-Participating	\$10,725.80	\$10,725.80	\$0.00
<b>Total Earnings</b>	<b>\$107,258.09</b>	<b>\$107,258.09</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$107,258.09</b>	<b>\$107,258.09</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
<b>Total:</b>	<b>\$107,258.09</b>	<b>\$107,258.09</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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