

Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 10/14/2016

Contract Location: SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE I
Time Allowed: 329 Days
Elapsed Calender Days: 100 Days
Percent Time: 30.40

District: 2 **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: 09/29/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

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

Escrow Agent:
Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$351,919.25 **Counties:**
Original Contract Amount \$351,919.25 Dodge Laurens
Funds Available \$323,557.59
Percent Complete 8.06%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013787	\$181,427.13	\$181,427.13	\$153,065.47	15.63%	\$28,361.66
0013789	\$170,492.13	\$170,492.13	\$170,492.13	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 10/14/2016

Project Number: 0013787 LAURENS

Federal State Project Number: 0013787

	Total to Date	Prev to Date	This Estimate
Participating	\$25,525.50	\$0.00	\$25,525.50
Non-Participating	\$2,836.16	\$0.00	\$2,836.16
Total Earnings	\$28,361.66	\$0.00	\$28,361.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,361.66	\$0.00	\$28,361.66
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:	\$28,361.66	\$0.00	

Total Payable:	\$28,361.66
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 10/14/2016

Project Number: 0013789 DODGE

Federal State Project Number: 0013789

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
----------------	---------------

Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 10/14/2016

Project Number 0013787

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	.000 .250 .250	\$250.00	\$250.00
		0013787					
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	52.880 675.000	.000 20.031 20.031	\$13,520.93	\$13,520.93
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	36.440 725.000	.000 16.071 16.071	\$11,651.48	\$11,651.48
0050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	16.440 375.000	.000 7.838 7.838	\$2,939.25	\$2,939.25
Category Amount:						\$28,361.66	\$28,361.66
Project Total Amount:						\$28,361.66	\$28,361.66