

Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0004

Pay Period: 06/01/2017

to 04/25/2018

Contract Location:

SR 15 ALT FROM CS 749/LAKEVIEW DRIVE TO COMMERCE

Time Allowed: 329 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 100.00

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: 05/31/2017
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
Original Contract Amount \$351,919.25
Funds Available \$78,176.46
Percent Complete 77.79%

Counties:

Dodge Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013787	\$181,427.13	\$181,427.13	\$34,644.88	80.90%	\$764.00
0013789	\$170,492.13	\$170,492.13	\$43,531.59	74.47%	\$594.00

Chief Engineer

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Pay Period: 06/01/2017

to 04/25/2018

Project Number: 0013787 LAURENS

Federal State Project Number: 0013787

	Total to Date	Prev to Date	This Estimate
Participating	\$132,104.04	\$131,416.44	\$687.60
Non-Participating	\$14,678.21	\$14,601.81	\$76.40
Total Earnings	\$146,782.25	\$146,018.25	\$764.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,782.25	\$146,018.25	\$764.00
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:	\$146,782.25	\$146,018.25	

Total Payable:	\$764.00
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Pay Period: 06/01/2017
to 04/25/2018

Project Number: 0013789 DODGE

Federal State Project Number: 0013789

	Total to Date	Prev to Date	This Estimate
Participating	\$114,264.49	\$113,729.89	\$534.60
Non-Participating	\$12,696.05	\$12,636.65	\$59.40
Total Earnings	\$126,960.54	\$126,366.54	\$594.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,960.54	\$126,366.54	\$594.00
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:	\$126,960.54	\$126,366.54	

Total Payable:	\$594.00
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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	.558 .442 1.000	\$442.00	\$1,000.00
		0013787					
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		115.000 14.000	120.000 33.000 153.000	\$462.00	\$2,142.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		59.000 70.000	57.000 -2.000 55.000	\$-140.00	\$3,850.00
Category Amount:						\$764.00	\$6,992.00
Project Total Amount:						\$764.00	\$146,782.25

Rpt-ID: RCPEsprj

Georgia

Date: 04/25/2018

User: swilburn

Department of Transportation

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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	.406		
				1000.000	.594		
					1.000	\$594.00	\$1,000.00
		0013789					
Category Amount:						\$594.00	\$1,000.00
Project Total Amount:						\$594.00	\$126,960.54