

Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0005

Pay Period: 04/26/2018

to 10/15/2018

**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

MACON GA 31211-6604

**Date Work Began:** 09/29/2016

**Phone:** (800)892-2794

**Date Time Stopped:** 05/31/2017

**Date Accepted:** 08/10/2018

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2017

**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%	\$0.00
0013789	\$170,492.13	\$170,492.13	\$43,531.59	74.47%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0005

Pay Period: 04/26/2018  
to 10/15/2018

Project Number: 0013787 LAURENS

Federal State Project Number: 0013787

	Total to Date	Prev to Date	This Estimate
Participating	\$132,104.04	\$132,104.04	\$0.00
Non-Participating	\$14,678.21	\$14,678.21	\$0.00
<b>Total Earnings</b>	<b>\$146,782.25</b>	<b>\$146,782.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$146,782.25</b>	<b>\$146,782.25</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>\$146,782.25</b>	<b>\$146,782.25</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B1CBA1601058-0

Estimate Number: 0005

Pay Period: 04/26/2018  
to 10/15/2018

Project Number: 0013789 DODGE

Federal State Project Number: 0013789

	Total to Date	Prev to Date	This Estimate
Participating	\$114,264.49	\$114,264.49	\$0.00
Non-Participating	\$12,696.05	\$12,696.05	\$0.00
<b>Total Earnings</b>	<b>\$126,960.54</b>	<b>\$126,960.54</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$126,960.54</b>	<b>\$126,960.54</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>\$126,960.54</b>	<b>\$126,960.54</b>	

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