

Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

**Contract Location:** VARIOUS LOCATIONS IN MORGAN AND MCDUFFIE COUNTII  
**Time Allowed:** 358 Days  
**Elapsed Calender Days:** 357 Days  
**Percent Time:** 99.72

**District:** 2                      **Area:** 05

**Contractor:** MID-STATES STRIPING, INC.  
 2772 OLD GRAY HWY.  
 MACON GA 31211-6604  
**Phone:** (800)892-2794  
**Escrow Agent:**  
**Surety Co:** CONTRACTORS BONDING INSURANCE CO.

**Date Let:** 05/20/2016  
**Date Awarded:** 07/07/2016  
**Date Contract Executed:** 09/07/2016  
**Date Notice to Proceed:** 09/08/2016  
**Date Work Began:** 07/13/2017  
**Date Time Stopped:** 08/30/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2017

**Current Contract Amount** \$505,501.53                      **Counties:**  
**Original Contract Amount** \$505,501.53                      McDuffie                      Morgan  
**Funds Available** \$56,343.52  
**Percent Complete** 88.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013785	\$324,563.15	\$324,563.15	\$46,856.09	85.56%	\$3,671.30
0013786	\$180,938.38	\$180,938.38	\$9,487.43	94.76%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

Project Number: 0013785 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013785

	Total to Date	Prev to Date	This Estimate
Participating	\$249,936.36	\$246,632.19	\$3,304.17
Non-Participating	\$27,770.70	\$27,403.57	\$367.13
<b>Total Earnings</b>	<b>\$277,707.06</b>	<b>\$274,035.76</b>	<b>\$3,671.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$277,707.06</b>	<b>\$274,035.76</b>	<b>\$3,671.30</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>\$277,707.06</b>	<b>\$274,035.76</b>	

<b>Total Payable:</b>	<b>\$3,671.30</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0003

Pay Period: 09/01/2017  
to 09/30/2017

Project Number: 0013786 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013786

	Total to Date	Prev to Date	This Estimate
Participating	\$154,305.87	\$154,305.87	\$0.00
Non-Participating	\$17,145.08	\$17,145.08	\$0.00
<b>Total Earnings</b>	<b>\$171,450.95</b>	<b>\$171,450.95</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$171,450.95</b>	<b>\$171,450.95</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>\$171,450.95</b>	<b>\$171,450.95</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: 01062017

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 09/01/2017  
to 09/30/2017

Project Number 0013785

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
<b>Category Number:</b> 0010 ROADWAY							
0025	636-2070	GALV STEEL POSTS, TP 7	LF	8,016.000	12,204.116		
				6.000	611.884		
					12,816.000	\$3,671.30	\$76,896.00
<b>Category Amount:</b>						\$3,671.30	\$76,896.00
<b>Project Total Amount:</b>						\$3,671.30	\$277,707.06