

Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 01/24/2018

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

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: 11/08/2017
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: CONTRACTORS BONDING INSURANCE CO.

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%	\$0.00
0013786	\$180,938.38	\$180,938.38	\$9,487.43	94.76%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 01/24/2018

Project Number: 0013785 OFF SYSTEM SAFETY IMPROVEMENTS

Federal State Project Number: 0013785

	Total to Date	Prev to Date	This Estimate
Participating	\$249,936.36	\$249,936.36	\$0.00
Non-Participating	\$27,770.70	\$27,770.70	\$0.00
Total Earnings	\$277,707.06	\$277,707.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$277,707.06	\$277,707.06	\$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:	\$277,707.06	\$277,707.06	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B1CBA1601068-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 01/24/2018

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
Total Earnings	\$171,450.95	\$171,450.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$171,450.95	\$171,450.95	\$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:	\$171,450.95	\$171,450.95	

Total Payable:	\$0.00
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