

Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0008

Pay Period: 09/01/2018

to 01/25/2019

**Contract Location:**  
VARIOUS LOCATIONS IN LAMAR AND PIKE COUNTIES.

**Time Allowed:** 372 Days  
**Elapsed Calender Days:** 372 Days  
**Percent Time:** 100.00

**District:** 3                      **Area:** 01

**Contractor:**  
MID-STATES STRIPING, INC.  
2772 OLD GRAY HWY.

**Date Let:** 06/16/2017  
**Date Awarded:** 06/16/2017  
**Date Contract Executed:** 08/24/2017  
**Date Notice to Proceed:** 08/25/2017  
**Date Work Began:** 11/01/2017  
**Date Time Stopped:** 08/31/2018  
**Date Accepted:** 09/26/2018  
**Adjusted Completion Date:** 08/31/2018

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

**Escrow Agent:**  
**Surety Co:** CONTRACTORS BONDING INSURANCE CO.

**Current Contract Amount**                      \$379,282.65  
**Original Contract Amount**                      \$379,282.65  
**Funds Available**                                      \$20,833.66  
**Percent Complete**                                      94.51%

**Counties:**  
Lamar                      Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015176	\$189,435.80	\$189,435.80	\$19,259.97	89.83%	\$0.00
0015177	\$189,846.85	\$189,846.85	\$1,573.69	99.17%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0008

Pay Period: 09/01/2018

to 01/25/2019

Project Number: 0015176 SAFETY IMPROVEMENT

Federal State Project Number: 0015176

	Total to Date	Prev to Date	This Estimate
Participating	\$153,158.26	\$153,158.26	\$0.00
Non-Participating	\$17,017.57	\$17,017.57	\$0.00
<b>Total Earnings</b>	<b>\$170,175.83</b>	<b>\$170,175.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$170,175.83</b>	<b>\$170,175.83</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>\$170,175.83</b>	<b>\$170,175.83</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1701444-0

Estimate Number: 0008

Pay Period: 09/01/2018

to 01/25/2019

Project Number: 0015177 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0015177

	Total to Date	Prev to Date	This Estimate
Participating	\$169,445.85	\$169,445.85	\$0.00
Non-Participating	\$18,827.31	\$18,827.31	\$0.00
<b>Total Earnings</b>	<b>\$188,273.16</b>	<b>\$188,273.16</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$188,273.16</b>	<b>\$188,273.16</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>\$188,273.16</b>	<b>\$188,273.16</b>	

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