

Estimate Summary By Project

Contract ID: B1CBA1801258-0

Estimate Number: 0001

Pay Period: 09/25/2018

to 11/02/2018

Contract Location:

VARIOUS COUNTY ROADS IN TAYLOR COUNTY. (E)

Time Allowed: 279 Days

Elapsed Calender Days: 39 Days

Percent Time: 13.98

District: 3

Area: 01

Contractor:

MID STATE CONSTRUCTION & STRIPEING, INC.  
P. O. BOX 1571

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 08/16/2018

Date Notice to Proceed: 09/25/2018

PERRY GA 31069-1571

Date Work Began: 00/00/0000

Phone: (478)987-2125

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$168,744.25

Original Contract Amount \$168,744.25

Funds Available \$145,949.50

Percent Complete 13.51%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015761	\$168,744.25	\$168,744.25	\$145,949.50	13.51%	\$22,794.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801258-0

Estimate Number: 0001

Pay Period: 09/25/2018

to 11/02/2018

Project Number: 0015761 TAYLOR COUNTY - SIGNING &amp; STRIPING

Federal State Project Number: 0015761

	Total to Date	Prev to Date	This Estimate
Participating	\$22,794.75	\$0.00	\$22,794.75
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$22,794.75</b>	<b>\$0.00</b>	<b>\$22,794.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,794.75</b>	<b>\$0.00</b>	<b>\$22,794.75</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>\$22,794.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$22,794.75</b>
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Project Number 0015761

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 47000.000	.000 .250 .250	\$11,750.00	\$11,750.00
		0015761					
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		442.000 5.000	.000 504.000 504.000	\$2,520.00	\$2,520.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		47.720 725.000	.000 3.910 3.910	\$2,834.75	\$2,834.75
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.370 400.000	.000 .860 .860	\$344.00	\$344.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELI LM		43.100 725.000	.000 2.960 2.960	\$2,146.00	\$2,146.00
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		8.000 400.000	.000 8.000 8.000	\$3,200.00	\$3,200.00
<b>Category Amount:</b>						\$22,794.75	\$22,794.75
<b>Project Total Amount:</b>						\$22,794.75	\$22,794.75