

Estimate Summary By Project

Contract ID: B1CBA1801258-0

Estimate Number: 0002

Pay Period: 11/03/2018

to 12/04/2018

Contract Location:

VARIOUS COUNTY ROADS IN TAYLOR COUNTY. (E)

Time Allowed: 279 **Days**

Elapsed Calender Days: 71 **Days**

Percent Time: 25.45

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: 10/22/2018

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 \$98,269.57

Percent Complete 41.76%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015761	\$168,744.25	\$168,744.25	\$98,269.57	41.76%	\$47,679.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801258-0

Estimate Number: 0002

Pay Period: 11/03/2018

to 12/04/2018

Project Number: 0015761 TAYLOR COUNTY - SIGNING & STRIPING

Federal State Project Number: 0015761

	Total to Date	Prev to Date	This Estimate
Participating	\$70,474.68	\$22,794.75	\$47,679.93
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$70,474.68	\$22,794.75	\$47,679.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,474.68	\$22,794.75	\$47,679.93
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:	\$70,474.68	\$22,794.75	

Total Payable:	\$47,679.93
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Contract ID: B1CBA1801258-0

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Pay Period: 11/03/2018

to 12/04/2018

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
Category Number: 0010 ROADWAY							
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		116.000 14.000	.000 125.000 125.000	\$1,750.00	\$1,750.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		819.750 15.000	.000 807.000 807.000	\$12,105.00	\$12,105.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,235.000 6.000	.000 2,036.000 2,036.000	\$12,216.00	\$12,216.00
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		47.720 725.000	3.910 14.346 18.256	\$10,400.85	\$13,235.60
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.370 400.000	.860 1.623 2.483	\$649.20	\$993.20
0050	636-5031	DELINEATOR, TP 3A	EA	12.000 125.000	.000 12.000 12.000	\$1,500.00	\$1,500.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		43.100 725.000	2.960 12.495 15.455	\$9,058.88	\$11,204.88
Category Amount:						\$47,679.93	\$53,004.68
Project Total Amount:						\$47,679.93	\$70,474.68