

Estimate Summary By Project

Contract ID: B1CBA1801258-0

Estimate Number: 0004

Pay Period: 01/04/2019

to 02/28/2019

Contract Location:

VARIOUS COUNTY ROADS IN TAYLOR COUNTY. (E)

Time Allowed: 279 Days

Elapsed Calender Days: 140 Days

Percent Time: 50.18

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: 02/11/2019

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 \$1,753.04

Percent Complete 98.96%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015761	\$168,744.25	\$168,744.25	\$1,753.04	98.96%	\$35,250.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801258-0

Estimate Number: 0004

Pay Period: 01/04/2019

to 02/28/2019

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

Federal State Project Number: 0015761

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$166,991.21	\$131,741.21	\$35,250.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$166,991.21</b>	<b>\$131,741.21</b>	<b>\$35,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$166,991.21</b>	<b>\$131,741.21</b>	<b>\$35,250.00</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>\$166,991.21</b>	<b>\$131,741.21</b>	

<b>Total Payable:</b>	<b>\$35,250.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2019

User: 01085590

Department of Transportation

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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	.250 .750 1.000	\$35,250.00	\$47,000.00
		0015761					
<b>Category Amount:</b>						\$35,250.00	\$47,000.00
<b>Project Total Amount:</b>						\$35,250.00	\$166,991.21