

Estimate Summary By Project

Contract ID: B1CBA1901482-0

Estimate Number: 0005

Pay Period: 06/17/2020

to 09/11/2020

Contract Location:

VARIOUS COUNTY RDS IN SPALDING COUNTY. (E)

Time Allowed: 365 Days

Elapsed Calender Days: 364 Days

Percent Time: 99.73

District: 3

Area: 01

Contractor:

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

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/01/2019

Date Notice to Proceed: 07/02/2019

PERRY GA 31069-1571

Date Work Began: 02/03/2020

Phone: (478)987-2125

Date Time Stopped: 06/29/2020

Date Accepted: 07/23/2020

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$298,370.25

Original Contract Amount \$298,370.25

Funds Available \$12,998.50

Percent Complete 95.64%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016332	\$298,370.25	\$298,370.25	\$12,998.50	95.64%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901482-0

Estimate Number: 0005

Pay Period: 06/17/2020

to 09/11/2020

Project Number: 0016332 VARIOUS COUNTY RDS - SIGNING UPGRAGES

Federal State Project Number: 0016332

	Total to Date	Prev to Date	This Estimate
Participating	\$256,834.61	\$256,834.61	\$0.00
Non-Participating	\$28,537.14	\$28,537.14	\$0.00
Total Earnings	\$285,371.75	\$285,371.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,371.75	\$285,371.75	\$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:	\$285,371.75	\$285,371.75	

Total Payable:	\$0.00
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