

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2020

User: jchampio

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901485-0

Estimate Number: 0003

Pay Period: 01/01/2020
to 01/31/2020

Contract Location:

VARIOUS COUNTY RDS IN GREENE COUNTY (E)

Time Allowed: 349 Days

Elapsed Calender Days: 198 Days

Percent Time: 56.73

District: 2

Area: 05

Contractor:

MID-STATES STRIPING, INC.
2772 OLD GRAY HWY.

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/17/2019

Date Notice to Proceed: 07/18/2019

MACON GA 31211-6604

Date Work Began: 11/05/2019

Phone: (800)892-2794

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$344,626.80

Original Contract Amount \$344,626.80

Funds Available \$206,242.00

Percent Complete 40.15%

Counties:

Greene

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016046	\$344,626.80	\$344,626.80	\$206,242.00	40.15%	\$46,354.49

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2020

User: jchamplio

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1901485-0

Estimate Number: 0003

Pay Period: 01/01/2020
to 01/31/2020

Project Number: 0016046 SIGNING UPGRADES - GREENE COUNTY

Federal State Project Number: 0016046

	Total to Date	Prev to Date	This Estimate
Participating	\$124,546.32	\$82,827.28	\$41,719.04
Non-Participating	\$13,838.48	\$9,203.03	\$4,635.45
Total Earnings	\$138,384.80	\$92,030.31	\$46,354.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,384.80	\$92,030.31	\$46,354.49
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:	\$138,384.80	\$92,030.31	

Total Payable: **\$46,354.49**

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2020

User: jchampion

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1901485-0

Estimate Number: 0003

Pay Period: 01/01/2020
to 01/31/2020

Project Number 0016046

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.389		
				1500.000	.128		
					.517	\$192.00	\$775.50
		0016046					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		285.000	172.500		
				13.000	90.000		
					262.500	\$1,170.00	\$3,412.50
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		5,583.450	3,556.250		
				14.000	1,790.000		
					5,346.250	\$25,060.00	\$74,847.50
0020	636-2070	GALV STEEL POSTS, TP 7	LF	11,296.000	6,126.693		
				5.500	3,104.089		
					9,230.782	\$17,072.49	\$50,769.30
0025	636-5031	DELINEATOR, TP 3A	EA	84.000	52.000		
				110.000	26.000		
					78.000	\$2,860.00	\$8,580.00
Category Amount:						\$46,354.49	\$138,384.80
Project Total Amount:						\$46,354.49	\$138,384.80