Rpt-ID: RCPESPRJ Georgia Date: 12/15/2020

User: alowe **Department of Transportation** Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1901485-0 Estimate Number: 0009 Pay Period: 09/01/2020

to 12/14/2020

Contract Location: Time Allowed: 349 Days VARIOUS COUNTY RDS IN GREENE COUNTY (E) **Elapsed Calender Days:** 349 Days

> **Percent Time:** 100.00

Area: 05 District: 2

Contractor:

05/17/2019 MID-STATES STRIPING, INC. Date Let: Date Awarded: 05/17/2019 2772 OLD GRAY HWY. **Date Contract Executed:**

07/17/2019 **Date Notice to Proceed:** 07/18/2019

Date Work Began: 11/05/2019 MACON GA 31211-6604 Phone: (800)892-2794

Date Time Stopped: 06/30/2020 Date Accepted: 10/29/2020

Escrow Agent: Adjusted Completion Date: 06/30/2020

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$344,626.80 Counties: **Original Contract Amount** \$344,626.80 Greene

Funds Available \$80,665.28 **Percent Complete** 76.59%

| Project | Current | Original | Project | Percent | Project |
|---------|----------------|----------------|-----------------|----------|---------|
| Number | Project Amount | Project Amount | Funds Available | Complete | Payable |
| 0016046 | \$344,626.80 | \$344,626.80 | \$80,665.28 | 76.59% | |

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 12/15/2020

User: alowe Department of Transportation Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1901485-0 **Estimate Number:** 0009 **Pay Period:** 09/01/2020

to 12/14/2020

Project Number: 0016046 SIGNING UPGRADES - GREENE COUNTY

Federal State Project Number: 0016046

| | Total to Date | Prev to Date | This Estimate |
|-------------------------|---------------|--------------|---------------|
| Participating | \$237,565.37 | \$237,565.37 | \$0.00 |
| Non-Participating | \$26,396.15 | \$26,396.15 | \$0.00 |
| Total Earnings | \$263,961.52 | \$263,961.52 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$263,961.52 | \$263,961.52 | \$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 |
| iq Dam/Incent/Disincent | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$263,961.52 | \$263,961.52 | |

Total Payable: \$0.00