Rpt-ID: RCPESPRJ Georgia Date: 10/22/2020

User: alowe Department of Transportation Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1901676-0 **Estimate Number**: 0008 **Pay Period**: 07/11/2020

to 10/22/2020

Contract Location: Time Allowed: 310 Days
VARIOUS COUNTY RDS IN BARROW COUNTY. (E) Elapsed Calender Days: 310 Days

Percent Time: 100.00

District: 1 Area: 02

Contractor:

Phone: (800)892-2794

 MID-STATES STRIPING, INC.
 Date Let:
 06/21/2019

 2772 OLD GRAY HWY.
 Date Awarded:
 06/21/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 08/26/2019

MACON GA 31211-6604 **Date Work Began**: 12/19/2019

 Date Time Stopped:
 06/30/2020

 Date Accepted:
 08/06/2020

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

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount\$427,971.75Counties:Original Contract Amount\$427,971.75Barrow

Funds Available \$17,087.05 Percent Complete 96.01%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0016004	\$427,971.75	\$427,971.75	\$17,087.05	96.01%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 10/22/2020

User: alowe Department of Transportation Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1901676-0 **Estimate Number:** 0008 **Pay Period:** 07/11/2020

to 10/22/2020

Project Number: 0016004 VARIOUS LOCATIONS - SIGNING & STRIPING

Federal State Project Number: 0016004

	Total to Date	Prev to Date	This Estimate
Participating	\$410,884.70	\$410,884.70	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$410,884.70	\$410,884.70	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$410,884.70	\$410,884.70	\$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:	\$410,884.70	\$410,884.70	

Total Payable: \$0.00