Rpt-ID: RCPESPRJ
User: alowe
User: alowe
Contract ID: B1CBA1901676-0

Date: 10/22/2020
Page 1 of 2
Contract Location:

VARIOUS COUNTY RDS IN BARROW COUNTY. (E)

## District: 1

Area: 02

## Contractor:

MID-STATES STRIPING, INC.

2772 OLD GRAY HWY.

MACON
Phone: (800)892-2794

Escrow Agent:
Surety Co: CONTRACTORS BONDING INSURANCE CO.

$$
\begin{array}{rr}
\text { Estimate Number: } 0008 & \text { Pay Period: } 07 / 11 / 2020 \\
\text { to } 10 / 22 / 2020
\end{array}
$$

| Time Allowed: | 310 | Days |
| :--- | :--- | :--- |
| Elapsed Calender Days: | 310 | Days |
| Percent Time: | 100.00 |  |

Estimate Summary By Project

| Current Contract Amount | $\$ 427,971.75$ | Counties: |
| :--- | ---: | :--- |
| Original Contract Amount | $\$ 427,971.75$ | Barrow |
| Funds Available | $\$ 17,087.05$ |  |
| Percent Complete | $96.01 \%$ |  |


| Project <br> Number | Current <br> Project Amount | Original <br> Project Amount | Project <br> Funds Available | Percent <br> Complete | Project <br> Payable |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 0016004 | $\$ 427,971.75$ | $\$ 427,971.75$ | $\$ 17,087.05$ | $96.01 \%$ | $\$ 0.00$ |

Chief Engineer

Rpt-ID: RCPESPRJ
User: alowe
User: alowe
Contract ID: B1CBA1901676-0

Date: 10/22/2020
Page 2 of 2
Department of Transportation
Estimate Summary By Project

Pay Period: 07/11/2020
to $10 / 22 / 2020$
Project Number: $0016004 \quad$ 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 | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\quad$ Total Earnings | $\$ 410,884.70$ | $\$ 410,884.70$ | $\$ 0.00$ |
| Stockpiled Materials | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\quad$ 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: |  |
|  |  |  | $\$ 0.00$ |

