

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2020

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902034-0

Estimate Number: 0001

Pay Period: 01/09/2020  
to 07/31/2020

Contract Location:

RAIL ROAD CROSS SIGN & PAVMT MRKNG @VAR LOC. IN F

Time Allowed: 297 Days

Elapsed Calender Days: 205 Days

Percent Time: 69.02

District: 7

Area: 01

Contractor:

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

Date Let: 09/20/2019

Date Awarded: 09/20/2019

Date Contract Executed: 12/11/2019

Date Notice to Proceed: 01/09/2020

MACON GA 31211-6604

Date Work Began: 01/09/2020

Phone: (800)892-2794

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$159,414.79

Original Contract Amount \$159,414.79

Funds Available \$124,489.88

Percent Complete 21.91%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016379	\$159,414.79	\$159,414.79	\$124,489.88	21.91%	\$34,924.91

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1902034-0

Estimate Number: 0001

Pay Period: 01/09/2020  
to 07/31/2020

Project Number: 0016379 VARIOUS LOCATIONS - INSTALL RR XNGS &amp; PVMN

Federal State Project Number: 0016379

	Total to Date	Prev to Date	This Estimate
Participating	\$31,432.43	\$0.00	\$31,432.43
Non-Participating	\$3,492.48	\$0.00	\$3,492.48
Total Earnings	<b>\$34,924.91</b>	<b>\$0.00</b>	<b>\$34,924.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$34,924.91</b>	<b>\$0.00</b>	<b>\$34,924.91</b>
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:	<b>\$34,924.91</b>	<b>\$0.00</b>	

Total Payable: **\$34,924.91**

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## Estimate Summary By Project

Contract ID: B1CBA1902034-0

Estimate Number: 0001

Pay Period: 01/09/2020  
to 07/31/2020

Project Number 0016379

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				31000.000	.250		
					.250	\$7,750.00	\$7,750.00
		0016379					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		51.250	.000		
				12.250	51.250		
					51.250	\$627.81	\$627.81
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		716.700	.000		
				14.250	709.200		
					709.200	\$10,106.10	\$10,106.10
0020	636-2070	GALV STEEL POSTS, TP 7	LF	1,392.000	.000		
				6.250	1,258.000		
					1,258.000	\$7,862.50	\$7,862.50
0025	636-2080	GALV STEEL POSTS, TP 8	LF	331.000	.000		
				9.750	301.000		
					301.000	\$2,934.75	\$2,934.75
0030	636-2090	GALV STEEL POSTS, TP 9	LF	136.000	.000		
				8.750	150.000		
					150.000	\$1,312.50	\$1,312.50
0035	610-6515	REM HIGHWAY SIGN, STD	EA	30.000	.000		
				30.000	30.000		
					30.000	\$900.00	\$900.00
0130	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		225.000	.000		
				15.250	225.000		
					225.000	\$3,431.25	\$3,431.25
<b>Category Amount:</b>						\$34,924.91	\$34,924.91
<b>Project Total Amount:</b>						\$34,924.91	\$34,924.91