Rpt-ID: RCPESPRJ Georgia Date: 03/02/2021

User: c0005655 **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B1CBA2001652-0 Estimate Number: 0005 Pay Period: 02/01/2021

to 02/28/2021

**Contract Location:** 

Time Allowed:

Days

323

SIGN & PVMNT MRKNG UPGRDES ON VAR.CO.ROADS IN TI

**Elapsed Calender Days:** 231 Days

**Percent Time:** 71.52

Area: 02 District: 4

Contractor:

MID-STATES STRIPING, INC.

Date Let: 05/22/2020 Date Awarded:

2772 OLD GRAY HWY.

05/22/2020

**Date Contract Executed: Date Notice to Proceed:** 

07/10/2020

07/13/2020

MACON GA 31211-6604 Date Work Began:

09/30/2020

Phone: (800)892-2794

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

**Escrow Agent:** 

**Adjusted Completion Date:** 

05/31/2021

Surety Co: CONTRACTORS BONDING INSURANCE CO.

**Current Contract Amount** 

\$359,648.76

Counties:

Turner

**Original Contract Amount** 

\$359,648.76

**Funds Available** 

\$48,872.60

**Percent Complete** 

86.41%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0016852	\$359,648.76	\$359,648.76	\$48,872.60	86.41%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 03/02/2021

User: c0005655 Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

**Contract ID:** B1CBA2001652-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2021

to 02/28/2021

**Project Number:** 0016852 VARIOUS LOCATIONS - STRIPING & SIGN

Federal State Project Number: 0016852

	Total to Date	Prev to Date	This Estimate	
Participating	\$310,776.16	\$220,498.68	\$90,277.48	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$310,776.16	\$220,498.68	\$90,277.48	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$310,776.16	\$220,498.68	\$90,277.48	
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:	\$310,776.16	\$220,498.68		

Total Payable: \$90,277.48

Rpt-ID: RCPESPRJ

User: c0005655

CPESPRJ

Department of Transportation

Contract ID: B1CBA2001652-0

Estimate Summary By Project
Estimate Number: 0005

Georgia

Date: 03/02/2021 Page 3 of 3

Pay Period: 02/01/2021

to 02/28/2021

## Project Number 0016852

Category Number: 0010 ROADWAY           0005 150-1000         TRAFFIC CONTROL -         LS 1.000 1.550 2500.000 3.313 8.63 \$782.50 \$2,157.50 0016852         2500.000 3.313 8.63 \$782.50 \$2,157.50 0016852           0030 652-2501         SOLID TRAFFIC STRIPE, 5 IN, WHITE         LM 108.600 62.062 800.000 40.798 102.860 \$32,638.40 \$82,288.00 000.000 \$40.798 102.860 \$32,638.40 \$82,288.00 000.000 \$40.979 86.371 \$33.807.68 \$79,506.08 000.000 \$25.3502 \$25.000 \$40.979 86.371 \$33.807.68 \$79,506.08 000.000 \$17.753 \$30.000 \$17.753 \$43.166 \$57.000 \$1.046.000 \$1.753 \$43.166 \$57.1085 \$10.776.10 \$10.759 \$10.776.00 \$1.046.000 \$1.396.000 \$7.322.00 \$9,772.00 \$1.046.000 \$1.396.000 \$7.322.00 \$9,772.00 \$1.046.000 \$1.396.000 \$7.322.00 \$9,772.00 \$1.567.6085 \$10.000 \$1.5000 \$1.5000 \$1.5000 \$1.5000 \$1.5000 \$825.00 \$825.00 \$825.00 \$825.00 \$825.00 \$12,026.00 \$1.776.00 \$1.386.000 \$1.776.00 \$1.206.0	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
TRAFFIC CONTROL-   LS   1.000   .550   2500.000   .313   .883   \$782.50   \$2,157.50	Cotomowy Numb	DOMESTIC COMPANY					
2500.000   3.313   8.63   \$7.62.50   \$2,157.50				4 000	550		
0016852  0030 652-2501  SOLID TRAFFIC STRIPE, 5 IN, WHITE  LM  108.600 800.000 40.798 102.860 \$32,638.40  \$82,288.00  0035 652-2502  SOLID TRAFFIC STRIPE, 5 IN, YELLOW  LM  103.800 825.000 40.979 96.371 \$33,807.68  \$79,506.08  0040 652-3502  SKIP TRAFFIC STRIPE, 5 IN, YELLOW  GLM  54.500 25.433 300.000 17.753 43.186 \$5,325.90 \$12,955.80  0105 657-1085  PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF  1,438.000 1,396.000 1,396.000 0W), TP PB  108.607-6085  PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF 1,758.000 1,396.000 0W), TP PB  109.000 1,759.000 1,396.000 1,718.000 1,7	0005 150-1000	TRAFFIC CONTROL -	LS				
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