

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2021

User: 01051702

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001659-0

Estimate Number: 0006

Pay Period: 03/04/2021
to 04/07/2021

Contract Location:

VARIOUS COUNTY ROADS IN EMANUEL COUNTY. (E)

Time Allowed: 323 Days

Elapsed Calender Days: 269 Days

Percent Time: 83.28

District: 2

Area: 03

Contractor:

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

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/10/2020

Date Notice to Proceed: 07/13/2020

Date Work Began: 09/21/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2021

MACON GA 31211-6604

Phone: (800)892-2794

Escrow Agent:

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$469,325.87

Original Contract Amount \$469,325.87

Funds Available \$39,189.45

Percent Complete 91.65%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016847	\$469,325.87	\$469,325.87	\$39,189.45	91.65%	\$220,027.09

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001659-0

Estimate Number: 0006

Pay Period: 03/04/2021
to 04/07/2021

Project Number: 0016847 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016847

	Total to Date	Prev to Date	This Estimate
Participating	\$387,122.78	\$189,098.40	\$198,024.38
Non-Participating	\$43,013.64	\$21,010.93	\$22,002.71
Total Earnings	\$430,136.42	\$210,109.33	\$220,027.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$430,136.42	\$210,109.33	\$220,027.09
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:	\$430,136.42	\$210,109.33	

Total Payable: **\$220,027.09**

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Estimate Number: 0006

Pay Period: 03/04/2021
to 04/07/2021

Project Number 0016847

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.638		
				2500.000	.060		
					.698	\$150.00	\$1,745.00
		0016847					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		87.500	5.000		
				13.000	65.000		
					70.000	\$845.00	\$910.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		4,383.080	818.910		
				14.000	1,980.870		
					2,799.780	\$27,732.18	\$39,196.92
0020	636-2070	GALV STEEL POSTS, TP 7	LF	10,220.000	1,945.090		
				5.500	4,597.920		
					6,543.010	\$25,288.56	\$35,986.56
0025	636-5031	DELINEATOR, TP 3A	EA	92.000	34.000		
				110.000	29.000		
					63.000	\$3,190.00	\$6,930.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	200.810	105.119		
				800.000	86.979		
					192.098	\$69,583.20	\$153,678.40
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	140.570	81.127		
				825.000	62.550		
					143.677	\$51,603.75	\$118,533.53
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	60.240	22.452		
				300.000	21.143		
					43.595	\$6,342.90	\$13,078.50
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		480.000	.000		
				8.000	160.000		
					160.000	\$1,280.00	\$1,280.00

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Category Number: 0010 ROADWAY							
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	7,166.000 1.500	952.000 465.000 1,417.000	\$697.50	\$2,125.50
0065	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,712.000 7.000	.000 1,632.000 1,632.000	\$11,424.00	\$11,424.00
0070	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,712.000 7.000	.000 1,632.000 1,632.000	\$11,424.00	\$11,424.00
0075	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		16.000 8.000	.000 13.000 13.000	\$104.00	\$104.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 6.000	3,893.000 1,727.000 5,620.000	\$10,362.00	\$33,720.00
Category Amount:						\$220,027.09	\$430,136.41
Project Total Amount:						\$220,027.09	\$430,136.42