

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901482-0

Estimate Number: 0002

Pay Period: 03/01/2020
to 03/31/2020

Contract Location:

VARIOUS COUNTY RDS IN SPALDING COUNTY. (E)

Time Allowed: 365 Days

Elapsed Calender Days: 274 Days

Percent Time: 75.07

District: 3

Area: 01

Contractor:

MID STATE CONSTRUCTION & STRIPEING, INC.
P. O. BOX 1571

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/01/2019

Date Notice to Proceed: 07/02/2019

PERRY GA 31069-1571

Date Work Began: 02/03/2020

Phone: (478)987-2125

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$298,370.25

Original Contract Amount \$298,370.25

Funds Available \$183,683.76

Percent Complete 38.44%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016332	\$298,370.25	\$298,370.25	\$183,683.76	38.44%	\$68,070.61

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901482-0

Estimate Number: 0002

Pay Period: 03/01/2020
to 03/31/2020

Project Number: 0016332 VARIOUS COUNTY RDS - SIGNING UPGRADES

Federal State Project Number: 0016332

	Total to Date	Prev to Date	This Estimate
Participating	\$103,217.87	\$41,954.31	\$61,263.56
Non-Participating	\$11,468.62	\$4,661.57	\$6,807.05
Total Earnings	\$114,686.49	\$46,615.88	\$68,070.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$114,686.49	\$46,615.88	\$68,070.61
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:	\$114,686.49	\$46,615.88	

Total Payable: **\$68,070.61**

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Estimate Summary By Project

Contract ID: B1CBA1901482-0

Estimate Number: 0002

Pay Period: 03/01/2020
to 03/31/2020

Project Number 0016332

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	.250		
				2000.000	.156		
					.406	\$312.00	\$812.00
		0016332					
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		64.780	8.520		
				1750.000	19.705		
					28.225	\$34,483.75	\$49,393.75
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		59.820	7.398		
				1750.000	15.223		
					22.621	\$26,640.25	\$39,586.75
0055	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.150	1.133		
				1225.000	5.416		
					6.549	\$6,634.60	\$8,022.53
0065	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		424.000	.000		
				0.250	.039		
					.039	\$0.01	\$0.01
Category Amount:						\$68,070.61	\$97,815.04
Project Total Amount:						\$68,070.61	\$114,686.49