

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2020

User: 01044262

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901482-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**

VARIOUS COUNTY RDS IN SPALDING COUNTY. (E)

**Time Allowed:** 365 **Days**

**Elapsed Calender Days:** 304 **Days**

**Percent Time:** 83.29

**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** \$64,476.50

**Percent Complete** 78.39%

**Counties:**

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016332	\$298,370.25	\$298,370.25	\$64,476.50	78.39%	\$119,207.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901482-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0016332 VARIOUS COUNTY RDS - SIGNING UPGRAGES

Federal State Project Number: 0016332

	Total to Date	Prev to Date	This Estimate
Participating	\$210,504.41	\$103,217.87	\$107,286.54
Non-Participating	\$23,389.34	\$11,468.62	\$11,920.72
<b>Total Earnings</b>	<b>\$233,893.75</b>	<b>\$114,686.49</b>	<b>\$119,207.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$233,893.75</b>	<b>\$114,686.49</b>	<b>\$119,207.26</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
<b>Total:</b>	<b>\$233,893.75</b>	<b>\$114,686.49</b>	

<b>Total Payable:</b>	<b>\$119,207.26</b>
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Estimate Summary By Project

Contract ID: B1CBA1901482-0

Estimate Number: 0003

Pay Period: 04/01/2020  
to 04/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2000.000	.406 .228 .634	\$456.00	\$1,268.00
		0016332					
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		64.780 1750.000	28.225 35.051 63.276	\$61,339.25	\$110,733.00
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		59.820 1750.000	22.621 24.388 47.009	\$42,679.00	\$82,265.75
0055	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.150 1225.000	6.549 7.555 14.104	\$9,254.88	\$17,277.40
0065	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		424.000 0.250	.039 1,167.961 1,168.000	\$291.99	\$292.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	260.000 3.500	147.044 .610 147.654	\$2.14	\$516.79
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		238.000 8.000	202.000 324.000 526.000	\$2,592.00	\$4,208.00
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		238.000 8.000	202.000 324.000 526.000	\$2,592.00	\$4,208.00

<b>Category Amount:</b>	\$119,207.26	\$220,768.94
<b>Project Total Amount:</b>	\$119,207.26	\$233,893.75