

Rpt-ID: RCPESPRJ

Georgia

Date: 06/16/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901482-0

Estimate Number: 0004

Pay Period: 05/01/2020
to 06/16/2020

Contract Location:

VARIOUS COUNTY RDS IN SPALDING COUNTY. (E)

Time Allowed: 365 Days

Elapsed Calender Days: 351 Days

Percent Time: 96.16

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 \$12,998.50

Percent Complete 95.64%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016332	\$298,370.25	\$298,370.25	\$12,998.50	95.64%	\$51,478.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901482-0

Estimate Number: 0004

Pay Period: 05/01/2020
to 06/16/2020

Project Number: 0016332 VARIOUS COUNTY RDS - SIGNING UPGRADES

Federal State Project Number: 0016332

	Total to Date	Prev to Date	This Estimate
Participating	\$256,834.61	\$210,504.41	\$46,330.20
Non-Participating	\$28,537.14	\$23,389.34	\$5,147.80
Total Earnings	\$285,371.75	\$233,893.75	\$51,478.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$285,371.75	\$233,893.75	\$51,478.00
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:	\$285,371.75	\$233,893.75	

Total Payable: **\$51,478.00**

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Estimate Number: 0004

Pay Period: 05/01/2020
to 06/16/2020

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 2000.000	.634 .366 1.000	\$732.00	\$2,000.00
		0016332					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		250.000 13.500	.000 250.000 250.000	\$3,375.00	\$3,375.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,164.500 16.000	.000 1,164.500 1,164.500	\$18,632.00	\$18,632.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	3,330.000 6.500	.000 3,056.000 3,056.000	\$19,864.00	\$19,864.00
0025	636-5031	DELINEATOR, TP 3A	EA	65.000 125.000	.000 71.000 71.000	\$8,875.00	\$8,875.00
Category Amount:						\$51,478.00	\$52,746.00
Project Total Amount:						\$51,478.00	\$285,371.75