

Estimate Summary By Project

Contract ID: B1CBA1901501-0

Estimate Number: 0005

Pay Period: 05/07/2020

to 05/31/2020

**Contract Location:**

SIGNING AND PAVEMENT MARKING UPGRADES ON VARIOU

**Time Allowed:** 349 **Days**  
**Elapsed Calender Days:** 319 **Days**  
**Percent Time:** 91.40

**District:** 4

**Area:** 02

**Contractor:**

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

**Date Let:** 05/17/2019  
**Date Awarded:** 05/17/2019  
**Date Contract Executed:** 07/18/2019  
**Date Notice to Proceed:** 07/18/2019  
**Date Work Began:** 01/09/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2020

MACON GA 31211-6604

**Phone:** (800)892-2794

**Escrow Agent:**

**Surety Co:** CONTRACTORS BONDING INSURANCE CO.

**Current Contract Amount** \$339,120.96  
**Original Contract Amount** \$339,120.96  
**Funds Available** \$21,481.82  
**Percent Complete** 93.67%

**Counties:**

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016057	\$339,120.96	\$339,120.96	\$21,481.82	93.67%	\$541.50

Chief Engineer

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to 05/31/2020

Project Number: 0016057 BEN HILL COUNTY - SIGNING

Federal State Project Number: 0016057

	Total to Date	Prev to Date	This Estimate
Participating	\$285,875.24	\$285,387.89	\$487.35
Non-Participating	\$31,763.90	\$31,709.75	\$54.15
<b>Total Earnings</b>	<b>\$317,639.14</b>	<b>\$317,097.64</b>	<b>\$541.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$317,639.14</b>	<b>\$317,097.64</b>	<b>\$541.50</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>\$317,639.14</b>	<b>\$317,097.64</b>	

Total Payable: \$541.50

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2020

User: 01092212

Department of Transportation

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Project Number 0016057

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	.639		
				1500.000	.361		
		0016057			1.000	\$541.50	\$1,500.00
<b>Category Amount:</b>						\$541.50	\$1,500.00
<b>Project Total Amount:</b>						\$541.50	\$317,639.14