

Rpt-ID: RCPESPRJ

Georgia

Date: 08/19/2020

User: C0004156

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901654-0

Estimate Number: 0004

Pay Period: 07/02/2020
to 08/19/2020

Contract Location:

VARIOUS COUNTY RDS IN COLUMBIA COUNTY. (E)

Time Allowed: 313 Days

Elapsed Calender Days: 313 Days

Percent Time: 100.00

District: 2

Area: 04

Contractor:

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

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/23/2019

Date Notice to Proceed: 08/23/2019

Date Work Began: 04/15/2020

Date Time Stopped: 06/30/2020

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 \$514,649.55

Original Contract Amount \$514,649.55

Funds Available \$55,674.59

Percent Complete 89.18%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016014	\$514,649.55	\$514,649.55	\$55,674.59	89.18%	\$16,225.35

Chief Engineer

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Contract ID: B1CBA1901654-0

Estimate Number: 0004

Pay Period: 07/02/2020
to 08/19/2020

Project Number: 0016014 SIGNING AND STRIPING IMPROVEMENTS - VARIO

Federal State Project Number: 0016014

	Total to Date	Prev to Date	This Estimate
Participating	\$413,077.49	\$398,610.57	\$14,466.92
Non-Participating	\$45,897.47	\$44,290.04	\$1,607.43
Total Earnings	\$458,974.96	\$442,900.61	\$16,074.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$458,974.96	\$442,900.61	\$16,074.35
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	(\$151.00)	\$151.00
Total:	\$458,974.96	\$442,749.61	

Total Payable: **\$16,225.35**

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Contract ID: B1CBA1901654-0

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Pay Period: 07/02/2020
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Project Number 0016014

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	.880 .120 1.000	\$240.00	\$2,000.00
		0016014					
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		7,020.620 15.000	6,450.740 388.660 6,839.400	\$5,829.90	\$102,591.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	132.260 775.000	110.756 -.334 110.422	\$-258.85	\$85,577.05
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	99.690 800.000	78.288 9.624 87.912	\$7,699.20	\$70,329.60
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	37.170 450.000	34.643 -.494 34.149	\$-222.30	\$15,367.05
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		207.000 80.000	216.000 7.000 223.000	\$560.00	\$17,840.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,055.000 7.250	677.600 21.400 699.000	\$155.15	\$5,067.75
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,355.000 3.000	1,805.417 1,668.583 3,474.000	\$5,005.75	\$10,422.00
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,100.000 6.500	2,607.000 45.000 2,652.000	\$292.50	\$17,238.00

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Project Number 0016014

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,600.000	4,619.165		
				3.000	-1,173.165		
					3,446.000	\$-3,519.50	\$10,338.00
0095	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		3,100.000	2,607.000		
		OW), TP PB		6.500	45.000		
					2,652.000	\$292.50	\$17,238.00
Category Amount:						\$16,074.35	\$354,008.45
Project Total Amount:						\$16,074.35	\$458,974.96