

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2020

User: 01090274

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

VARIOUS COUNTY RDS IN BARROW COUNTY. (E)

Time Allowed: 310 Days

Elapsed Calender Days: 280 Days

Percent Time: 90.32

District: 1

Area: 02

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: 08/26/2019

MACON GA 31211-6604

Date Work Began: 12/19/2019

Phone: (800)892-2794

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$427,971.75

Original Contract Amount \$427,971.75

Funds Available \$43,321.55

Percent Complete 89.88%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016004	\$427,971.75	\$427,971.75	\$43,321.55	89.88%	\$71,077.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/31/2020

Project Number: 0016004 VARIOUS LOCATIONS - SIGNING &amp; STRIPING

Federal State Project Number: 0016004

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$384,650.20	\$313,572.80	\$71,077.40
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$384,650.20</b>	<b>\$313,572.80</b>	<b>\$71,077.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$384,650.20</b>	<b>\$313,572.80</b>	<b>\$71,077.40</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>\$384,650.20</b>	<b>\$313,572.80</b>	

<b>Total Payable:</b>	<b>\$71,077.40</b>
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Estimate Summary By Project

Contract ID: B1CBA1901676-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 05/31/2020

Project Number 0016004

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							
0015	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		736.000 13.000	220.000 422.750 642.750	\$5,495.75	\$8,355.75
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,475.000 15.000	1,039.070 2,172.230 3,211.300	\$32,583.45	\$48,169.50
0025	636-2070	GALV STEEL POSTS, TP 7	LF	10,094.000 5.000	2,725.000 6,335.640 9,060.640	\$31,678.20	\$45,303.20
0115	636-5031	DELINEATOR, TP 3A	EA	39.000 110.000	15.000 12.000 27.000	\$1,320.00	\$2,970.00

<b>Category Amount:</b>	\$71,077.40	\$104,798.45
<b>Project Total Amount:</b>	\$71,077.40	\$384,650.20