

Estimate Summary By Project

Contract ID: B1CBA1902034-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

RAIL ROAD CROSS SIGN & PAVMT MRKNG @VAR LOC. IN F

Time Allowed: 297 Days
Elapsed Calender Days: 236 Days
Percent Time: 79.46

District: 7

Area: 01

Contractor:

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

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 12/11/2019
Date Notice to Proceed: 01/09/2020
Date Work Began: 01/09/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

MACON GA 31211-6604

Phone: (800)892-2794

Escrow Agent:

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$159,414.79
Original Contract Amount \$159,414.79
Funds Available \$111,484.02
Percent Complete 30.07%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016379	\$159,414.79	\$159,414.79	\$111,484.02	30.07%	\$13,005.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902034-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Project Number: 0016379 VARIOUS LOCATIONS - INSTALL RR XNGS & PVM

Federal State Project Number: 0016379

	Total to Date	Prev to Date	This Estimate
Participating	\$43,137.71	\$31,432.43	\$11,705.28
Non-Participating	\$4,793.06	\$3,492.48	\$1,300.58
Total Earnings	\$47,930.77	\$34,924.91	\$13,005.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,930.77	\$34,924.91	\$13,005.86
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:	\$47,930.77	\$34,924.91	

Total Payable: \$13,005.86

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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 31000.000	.250 .219 .469	\$6,789.00	\$14,539.00
		0016379					
0040	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		13,679.000 1.250	.000 1,851.000 1,851.000	\$2,313.75	\$2,313.75
0045	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		23,619.000 1.250	.000 1,312.000 1,312.000	\$1,640.00	\$1,640.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		829.000 9.000	.000 44.000 44.000	\$396.00	\$396.00
0055	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,901.000 0.500	.000 440.000 440.000	\$220.00	\$220.00
0060	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		469.000 0.500	.000 192.000 192.000	\$96.00	\$96.00
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		61.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 100.000	.000 1.000 1.000	\$100.00	\$100.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/16/2020

User: 01060645

Department of Transportation

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Category Number: 0010 ROADWAY							
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	940.000	.000		
				3.500	128.889		
					128.889	\$451.11	\$451.11
Category Amount:						\$13,005.86	\$20,755.86
Project Total Amount:						\$13,005.86	\$47,930.77