

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2020

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902034-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 297 **Days**

Elapsed Calender Days: 266 **Days**

Percent Time: 89.56

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

MACON GA 31211-6604

Date Work Began: 01/09/2020

Phone: (800)892-2794

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$159,414.79

Original Contract Amount \$159,414.79

Funds Available \$78,227.80

Percent Complete 50.93%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016379	\$159,414.79	\$159,414.79	\$78,227.80	50.93%	\$33,256.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902034-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: 0016379

	Total to Date	Prev to Date	This Estimate
Participating	\$73,068.31	\$43,137.71	\$29,930.60
Non-Participating	\$8,118.68	\$4,793.06	\$3,325.62
Total Earnings	\$81,186.99	\$47,930.77	\$33,256.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$81,186.99	\$47,930.77	\$33,256.22
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:	\$81,186.99	\$47,930.77	

Total Payable:	\$33,256.22
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Project Number 0016379

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							
0040	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		13,679.000 1.250	1,851.000 7,039.000 8,890.000	\$8,798.75	\$11,112.50
0045	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		23,619.000 1.250	1,312.000 8,370.000 9,682.000	\$10,462.50	\$12,102.50
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		829.000 9.000	44.000 226.000 270.000	\$2,034.00	\$2,430.00
0055	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,901.000 0.500	440.000 75.000 515.000	\$37.50	\$257.50
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		396.000 3.000	.000 178.000 178.000	\$534.00	\$534.00
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		61.000 500.000	2.000 19.000 21.000	\$9,500.00	\$10,500.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 100.000	1.000 2.000 3.000	\$200.00	\$300.00
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		940.000 3.500	128.889 148.389 277.278	\$519.36	\$970.47
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		257.000 4.000	.000 261.278 261.278	\$1,045.11	\$1,045.11

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Category Number: 0010 ROADWAY							
0125	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000	.000		
				125.000	1.000		
					1.000	\$125.00	\$125.00
Category Amount:						\$33,256.22	\$39,377.08
Project Total Amount:						\$33,256.22	\$81,186.99