

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902034-0

Estimate Number: 0004

Pay Period: 10/01/2020
to 11/16/2020

Contract Location:

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

Time Allowed: 297 Days

Elapsed Calender Days: 295 Days

Percent Time: 99.33

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: 10/29/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2020

Escrow Agent:

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$159,414.79

Original Contract Amount \$159,414.79

Funds Available \$2,054.52

Percent Complete 98.71%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016379	\$159,414.79	\$159,414.79	\$2,054.52	98.71%	\$76,173.28

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1902034-0

Estimate Number: 0004

Pay Period: 10/01/2020
to 11/16/2020

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

Federal State Project Number: 0016379

	Total to Date	Prev to Date	This Estimate
Participating	\$141,624.27	\$73,068.31	\$68,555.96
Non-Participating	\$15,736.00	\$8,118.68	\$7,617.32
Total Earnings	\$157,360.27	\$81,186.99	\$76,173.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$157,360.27	\$81,186.99	\$76,173.28
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:	\$157,360.27	\$81,186.99	

Total Payable: **\$76,173.28**

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Estimate Number: 0004

Pay Period: 10/01/2020
to 11/16/2020

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 31000.000	.469 .531 1.000	\$16,461.00	\$31,000.00
		0016379					
0040	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		13,679.000 1.250	8,890.000 4,337.000 13,227.000	\$5,421.25	\$16,533.75
0045	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		23,619.000 1.250	9,682.000 13,807.000 23,489.000	\$17,258.75	\$29,361.25
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		829.000 9.000	270.000 521.000 791.000	\$4,689.00	\$7,119.00
0055	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,901.000 0.500	515.000 4,133.000 4,648.000	\$2,066.50	\$2,324.00
0060	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		469.000 0.500	192.000 280.000 472.000	\$140.00	\$236.00
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		61.000 500.000	21.000 40.000 61.000	\$20,000.00	\$30,500.00
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	940.000 3.500	277.278 798.222 1,075.500	\$2,793.78	\$3,764.25
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	638.000 5.000	.000 700.000 700.000	\$3,500.00	\$3,500.00

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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							
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	146.000 5.000	.000 137.000 137.000	\$685.00	\$685.00
0100	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		11.000 75.000	.000 10.000 10.000	\$750.00	\$750.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		121.000 10.000	.000 140.000 140.000	\$1,400.00	\$1,400.00
0110	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF , TP PB		100.000 8.000	.000 126.000 126.000	\$1,008.00	\$1,008.00
Category Amount:						\$76,173.28	\$128,181.25
Project Total Amount:						\$76,173.28	\$157,360.27