

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902034-0

Estimate Number: 0005

Pay Period: 11/17/2020
to 03/02/2021

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: 02/04/2021

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 \$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% | \$0.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1902034-0

Estimate Number: 0005

Pay Period: 11/17/2020
to 03/02/2021

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 | \$141,624.27 | \$0.00 |
| Non-Participating | \$15,736.00 | \$15,736.00 | \$0.00 |
| Total Earnings | \$157,360.27 | \$157,360.27 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$157,360.27 | \$157,360.27 | \$0.00 |
| 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 | \$157,360.27 | |

Total Payable: **\$0.00**