

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: c0005655

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001652-0

Estimate Number: 0004

Pay Period: 12/01/2020
to 01/31/2021

Contract Location:

SIGN & PVMNT MRKNG UPGRDES ON VAR.CO.ROADS IN TL

Time Allowed: 323 Days

Elapsed Calender Days: 203 Days

Percent Time: 62.85

District: 4

Area: 02

Contractor:

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

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/10/2020

Date Notice to Proceed: 07/13/2020

MACON GA 31211-6604

Date Work Began: 09/30/2020

Phone: (800)892-2794

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$359,648.76

Original Contract Amount \$359,648.76

Funds Available \$139,150.08

Percent Complete 61.31%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016852	\$359,648.76	\$359,648.76	\$139,150.08	61.31%	\$112,459.77

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001652-0

Estimate Number: 0004

Pay Period: 12/01/2020
to 01/31/2021

Project Number: 0016852 VARIOUS LOCATIONS - STRIPING & SIGN

Federal State Project Number: 0016852

	Total to Date	Prev to Date	This Estimate
Participating	\$220,498.68	\$108,038.91	\$112,459.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$220,498.68	\$108,038.91	\$112,459.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,498.68	\$108,038.91	\$112,459.77
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:	\$220,498.68	\$108,038.91	

Total Payable: **\$112,459.77**

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Pay Period: 12/01/2020
to 01/31/2021

Project Number 0016852

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	.426		
				2500.000	.124		
					.550	\$310.00	\$1,375.00
		0016852					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		345.000	.000		
				13.000	345.000		
					345.000	\$4,485.00	\$4,485.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,771.340	.000		
				14.000	2,753.430		
					2,753.430	\$38,548.02	\$38,548.02
0020	636-2070	GALV STEEL POSTS, TP 7	LF	6,734.000	.000		
				5.500	6,867.000		
					6,867.000	\$37,768.50	\$37,768.50
0025	636-5031	DELINEATOR, TP 3A	EA	162.000	.000		
				110.000	160.000		
					160.000	\$17,600.00	\$17,600.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	5,244.000	996.000		
				3.250	2,213.000		
					3,209.000	\$7,192.25	\$10,429.25
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	1,294.000	253.000		
				3.000	504.000		
					757.000	\$1,512.00	\$2,271.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,438.000	.000		
				7.000	350.000		
					350.000	\$2,450.00	\$2,450.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,758.000	.000		
				7.000	350.000		
					350.000	\$2,450.00	\$2,450.00

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to 01/31/2021

Project Number 0016852

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0120	636-5030	DELINEATOR, TP 3	EA	12.000	.000		
				12.000	12.000		
					12.000	\$144.00	\$144.00
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Category Amount:						\$112,459.77	\$117,520.77
Project Total Amount:						\$112,459.77	\$220,498.68