

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: c0005655

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001652-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 323 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 71.52

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
Date Work Began: 09/30/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

MACON GA 31211-6604

Phone: (800)892-2794

Escrow Agent:

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$359,648.76
Original Contract Amount \$359,648.76
Funds Available \$48,872.60
Percent Complete 86.41%

Counties:

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016852	\$359,648.76	\$359,648.76	\$48,872.60	86.41%	\$90,277.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001652-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0016852 VARIOUS LOCATIONS - STRIPING & SIGN

Federal State Project Number: 0016852

	Total to Date	Prev to Date	This Estimate
Participating	\$310,776.16	\$220,498.68	\$90,277.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$310,776.16	\$220,498.68	\$90,277.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$310,776.16	\$220,498.68	\$90,277.48
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:	\$310,776.16	\$220,498.68	

Total Payable: \$90,277.48

Estimate Summary By Project

Contract ID: B1CBA2001652-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

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 2500.000	.550 .313 .863	\$782.50	\$2,157.50
		0016852					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	108.600 800.000	62.062 40.798 102.860	\$32,638.40	\$82,288.00
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	103.800 825.000	55.392 40.979 96.371	\$33,807.68	\$79,506.08
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	54.500 300.000	25.433 17.753 43.186	\$5,325.90	\$12,955.80
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,438.000 7.000	350.000 1,046.000 1,396.000	\$7,322.00	\$9,772.00
0110	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		169.000 5.000	.000 165.000 165.000	\$825.00	\$825.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,758.000 7.000	350.000 1,368.000 1,718.000	\$9,576.00	\$12,026.00
Category Amount:						\$90,277.48	\$199,530.38
Project Total Amount:						\$90,277.48	\$310,776.16