

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: c0005655

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001652-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:**

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

**Time Allowed:** 323 **Days**  
**Elapsed Calender Days:** 262 **Days**  
**Percent Time:** 81.11

**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** \$27,354.34  
**Percent Complete** 92.39%

**Counties:**

Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016852	\$359,648.76	\$359,648.76	\$27,354.34	92.39%	\$21,518.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001652-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0016852 VARIOUS LOCATIONS - STRIPING &amp; SIGN

Federal State Project Number: 0016852

	Total to Date	Prev to Date	This Estimate
Participating	\$332,294.42	\$310,776.16	\$21,518.26
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$332,294.42</b>	<b>\$310,776.16</b>	<b>\$21,518.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$332,294.42</b>	<b>\$310,776.16</b>	<b>\$21,518.26</b>
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
<b>Total:</b>	<b>\$332,294.42</b>	<b>\$310,776.16</b>	

<b>Total Payable:</b>	<b>\$21,518.26</b>
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Estimate Summary By Project

Contract ID: B1CBA2001652-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2500.000	.863 .137 1.000	\$342.50	\$2,500.00
		0016852					
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 85.000	.000 3.000 3.000	\$255.00	\$255.00
0060	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	579.000 8.000	.000 484.000 484.000	\$3,872.00	\$3,872.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	950.000 3.500	.000 749.444 749.444	\$2,623.05	\$2,623.05
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	150.000 4.000	.000 50.667 50.667	\$202.67	\$202.67

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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
<b>Category Number:</b> 0010 ROADWAY							
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	5,244.000 3.250	3,209.000 1,860.000 5,069.000	\$6,045.00	\$16,474.25
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	1,294.000 3.000	757.000 398.000 1,155.000	\$1,194.00	\$3,465.00
0095	654-1010	RAISED PVMT MARKERS TP 10	EA	257.000 50.000	.000 56.000 56.000	\$2,800.00	\$2,800.00
0100	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		136.000 20.000	.000 135.452 135.452	\$2,709.04	\$2,709.04

<b>Category Amount:</b>	\$21,518.26	\$36,376.01
<b>Project Total Amount:</b>	\$21,518.26	\$332,294.42