

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001652-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 05/05/2021

Contract Location:

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

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: 03/31/2021
Date Accepted: 04/14/2021
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001652-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 05/05/2021

Project Number: 0016852 VARIOUS LOCATIONS - STRIPING & SIGN

Federal State Project Number: 0016852

	Total to Date	Prev to Date	This Estimate
Participating	\$332,294.42	\$332,294.42	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$332,294.42	\$332,294.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$332,294.42	\$332,294.42	\$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:	\$332,294.42	\$332,294.42	

Total Payable:	\$0.00
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