

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2021

User: dhollins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001655-0

Estimate Number: 0004

Pay Period: 11/24/2020

to 03/04/2021

**Contract Location:**

VARIOUS COUNTY ROADS IN PUTNAM COUNTY. (E)

**Time Allowed:** 323 **Days**

**Elapsed Calender Days:** 235 **Days**

**Percent Time:** 72.76

**District:** 2

**Area:** 01

**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:** 08/31/2020

**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** \$341,031.50

**Original Contract Amount** \$341,031.50

**Funds Available** \$96,673.73

**Percent Complete** 71.65%

**Counties:**

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016849	\$341,031.50	\$341,031.50	\$96,673.73	71.65%	\$49,863.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001655-0

Estimate Number: 0004

Pay Period: 11/24/2020

to 03/04/2021

Project Number: 0016849 VARIOUS LOCATIONS - SIGN &amp; STRIPING

Federal State Project Number: 0016849

	Total to Date	Prev to Date	This Estimate
Participating	\$244,357.77	\$194,494.77	\$49,863.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$244,357.77</b>	<b>\$194,494.77</b>	<b>\$49,863.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$244,357.77</b>	<b>\$194,494.77</b>	<b>\$49,863.00</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>\$244,357.77</b>	<b>\$194,494.77</b>	

<b>Total Payable:</b>	<b>\$49,863.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2001655-0

Estimate Number: 0004

Pay Period: 11/24/2020

to 03/04/2021

Project Number 0016849

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	.763 .057 .820	\$142.50	\$2,050.00
		0016849					
0010	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	195.660 800.000	116.905 24.307 141.212	\$19,445.60	\$112,969.60
0015	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	136.960 825.000	116.175 19.278 135.453	\$15,904.35	\$111,748.73
0020	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	58.700 275.000	8.025 1.862 9.887	\$512.05	\$2,718.93
0030	654-1002	RAISED PVMT MARKERS TP 2	EA	16,598.000 1.500	.000 139.000 139.000	\$208.50	\$208.50
0035	654-1001	RAISED PVMT MARKERS TP 1	EA	2,950.000 6.000	.000 2,275.000 2,275.000	\$13,650.00	\$13,650.00
<b>Category Amount:</b>						\$49,863.00	\$243,345.76
<b>Project Total Amount:</b>						\$49,863.00	\$244,357.77