

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2021

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001655-0

Estimate Number: 0006

Pay Period: 04/01/2021

to 04/29/2021

Contract Location:

VARIOUS COUNTY ROADS IN PUTNAM COUNTY. (E)

Time Allowed: 323 **Days**

Elapsed Calender Days: 291 **Days**

Percent Time: 90.09

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 \$3,165.87

Percent Complete 99.07%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016849	\$341,031.50	\$341,031.50	\$3,165.87	99.07%	\$68,429.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001655-0

Estimate Number: 0006

Pay Period: 04/01/2021

to 04/29/2021

Project Number: 0016849 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016849

	Total to Date	Prev to Date	This Estimate
Participating	\$337,865.63	\$269,436.50	\$68,429.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$337,865.63	\$269,436.50	\$68,429.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$337,865.63	\$269,436.50	\$68,429.13
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:	\$337,865.63	\$269,436.50	

Total Payable: \$68,429.13

Estimate Summary By Project

Contract ID: B1CBA2001655-0

Estimate Number: 0006

Pay Period: 04/01/2021

to 04/29/2021

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
Category Number: 0010 ROADWAY							
0010	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	195.660 800.000	141.212 33.199 174.411	\$26,559.20	\$139,528.80
0015	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	136.960 825.000	137.026 32.302 169.328	\$26,649.15	\$139,695.60
0020	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	58.700 275.000	9.887 2.461 12.348	\$676.78	\$3,395.70
0030	654-1002	RAISED PVMT MARKERS TP 2	EA	16,598.000 1.500	728.000 300.000 1,028.000	\$450.00	\$1,542.00
0035	654-1001	RAISED PVMT MARKERS TP 1	EA	2,950.000 6.000	6,030.000 2,349.000 8,379.000	\$14,094.00	\$50,274.00
Category Amount:						\$68,429.13	\$334,436.10
Project Total Amount:						\$68,429.13	\$337,865.63