

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2021

User: dhollins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001655-0

Estimate Number: 0007

Pay Period: 04/30/2021

to 05/24/2021

Contract Location:

VARIOUS COUNTY ROADS IN PUTNAM COUNTY. (E)

Time Allowed: 323 **Days**

Elapsed Calender Days: 316 **Days**

Percent Time: 97.83

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

Date Work Began: 08/31/2020

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 \$341,031.50

Original Contract Amount \$341,031.50

Funds Available \$0.17

Percent Complete 100.00%

Counties:

Putnam

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016849	\$341,031.50	\$341,031.50	\$0.17	100.00%	\$3,165.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001655-0

Estimate Number: 0007

Pay Period: 04/30/2021

to 05/24/2021

Project Number: 0016849 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016849

	Total to Date	Prev to Date	This Estimate
Participating	\$341,031.33	\$337,865.63	\$3,165.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$341,031.33	\$337,865.63	\$3,165.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$341,031.33	\$337,865.63	\$3,165.70
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:	\$341,031.33	\$337,865.63	

Total Payable:	\$3,165.70
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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001655-0

Estimate Number: 0007

Pay Period: 04/30/2021

to 05/24/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2500.000	.967 .033 1.000	\$82.50	\$2,500.00
		0016849					
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,284.000 8.000	126.500 385.400 511.900	\$3,083.20	\$4,095.20
Category Amount:						\$3,165.70	\$6,595.20
Project Total Amount:						\$3,165.70	\$341,031.33