

Estimate Summary By Project

Contract ID: B1CBA2001659-0

Estimate Number: 0003

Pay Period: 10/31/2020

to 11/30/2020

Contract Location:

VARIOUS COUNTY ROADS IN EMANUEL COUNTY. (E)

Time Allowed: 323 **Days**

Elapsed Calender Days: 141 **Days**

Percent Time: 43.65

District: 2

Area: 03

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: 09/21/2020

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 \$469,325.87

Original Contract Amount \$469,325.87

Funds Available \$337,124.16

Percent Complete 28.17%

Counties:

Emanuel

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016847 | \$469,325.87 | \$469,325.87 | \$337,124.16 | 28.17% | \$2,059.43 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001659-0

Estimate Number: 0003

Pay Period: 10/31/2020

to 11/30/2020

Project Number: 0016847 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016847

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$118,981.54 | \$117,128.05 | \$1,853.49 |
| Non-Participating | \$13,220.17 | \$13,014.23 | \$205.94 |
| Total Earnings | \$132,201.71 | \$130,142.28 | \$2,059.43 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$132,201.71 | \$130,142.28 | \$2,059.43 |
| 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: | \$132,201.71 | \$130,142.28 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$2,059.43 |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01051702

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001659-0

Estimate Number: 0003

Pay Period: 10/31/2020
to 11/30/2020

Project Number 0016847

| 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 | | | | | | | |
| 0035 | 652-2502 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM | 140.570 825.000 | 67.759 2.357 70.116 | \$1,944.53 | \$57,845.70 |
| 0040 | 652-3502 | SKIP TRAFFIC STRIPE, 5 IN, YELLOW | GLM | 60.240 300.000 | 21.216 .383 21.599 | \$114.90 | \$6,479.70 |
| Category Amount: | | | | | | \$2,059.43 | \$64,325.40 |
| Project Total Amount: | | | | | | \$2,059.43 | \$132,201.71 |