

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: 01051702

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001659-0

Estimate Number: 0004

Pay Period: 12/01/2020

to 02/03/2021

Contract Location:

VARIOUS COUNTY ROADS IN EMANUEL COUNTY. (E)

Time Allowed: 323 **Days**

Elapsed Calender Days: 206 **Days**

Percent Time: 63.78

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

Date Work Began: 09/21/2020

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 \$469,325.87

Original Contract Amount \$469,325.87

Funds Available \$287,397.58

Percent Complete 38.76%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016847	\$469,325.87	\$469,325.87	\$287,397.58	38.76%	\$49,726.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001659-0

Estimate Number: 0004

Pay Period: 12/01/2020

to 02/03/2021

Project Number: 0016847 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016847

	Total to Date	Prev to Date	This Estimate
Participating	\$163,735.46	\$118,981.54	\$44,753.92
Non-Participating	\$18,192.83	\$13,220.17	\$4,972.66
Total Earnings	\$181,928.29	\$132,201.71	\$49,726.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,928.29	\$132,201.71	\$49,726.58
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:	\$181,928.29	\$132,201.71	

Total Payable:	\$49,726.58
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001659-0

Estimate Number: 0004

Pay Period: 12/01/2020

to 02/03/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2500.000	.315 .217 .532	\$542.50	\$1,330.00
		0016847					
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	200.810 800.000	83.861 20.056 103.917	\$16,044.80	\$83,133.60
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	140.570 825.000	70.116 9.815 79.931	\$8,097.38	\$65,943.08
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	60.240 300.000	21.599 .853 22.452	\$255.90	\$6,735.60
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	7,166.000 1.500	.000 952.000 952.000	\$1,428.00	\$1,428.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 6.000	.000 3,893.000 3,893.000	\$23,358.00	\$23,358.00
Category Amount:						\$49,726.58	\$181,928.28
Project Total Amount:						\$49,726.58	\$181,928.29