

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2021

User: 01051702

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001659-0

Estimate Number: 0005

Pay Period: 02/04/2021

to 03/03/2021

Contract Location:

VARIOUS COUNTY ROADS IN EMANUEL COUNTY. (E)

Time Allowed: 323 **Days**

Elapsed Calender Days: 234 **Days**

Percent Time: 72.45

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 \$259,216.54

Percent Complete 44.77%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016847	\$469,325.87	\$469,325.87	\$259,216.54	44.77%	\$28,181.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001659-0

Estimate Number: 0005

Pay Period: 02/04/2021

to 03/03/2021

Project Number: 0016847 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016847

	Total to Date	Prev to Date	This Estimate
Participating	\$189,098.40	\$163,735.46	\$25,362.94
Non-Participating	\$21,010.93	\$18,192.83	\$2,818.10
Total Earnings	\$210,109.33	\$181,928.29	\$28,181.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$210,109.33	\$181,928.29	\$28,181.04
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:	\$210,109.33	\$181,928.29	

Total Payable:	\$28,181.04
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Estimate Summary By Project

Contract ID: B1CBA2001659-0

Estimate Number: 0005

Pay Period: 02/04/2021

to 03/03/2021

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	.532 .106 .638	\$265.00	\$1,595.00
		0016847					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		87.500 13.000	.000 5.000 5.000	\$65.00	\$65.00
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		4,383.080 14.000	.000 818.910 818.910	\$11,464.74	\$11,464.74
0020	636-2070	GALV STEEL POSTS, TP 7	LF	10,220.000 5.500	.000 1,945.090 1,945.090	\$10,698.00	\$10,698.00
0025	636-5031	DELINEATOR, TP 3A	EA	92.000 110.000	.000 34.000 34.000	\$3,740.00	\$3,740.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	200.810 800.000	103.917 1.202 105.119	\$961.60	\$84,095.20
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	140.570 825.000	79.931 1.196 81.127	\$986.70	\$66,929.78
Category Amount:						\$28,181.04	\$178,587.72
Project Total Amount:						\$28,181.04	\$210,109.33