Rpt-ID: RCPESPRJ Georgia Date: 10/07/2021

User: alowe **Department of Transportation** Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2001659-0 Estimate Number: 0009 Pay Period: 06/03/2021

to 10/07/2021

Contract Location: Time Allowed:

VARIOUS COUNTY ROADS IN EMANUEL COUNTY. (E) **Elapsed Calender Days:** 323 Days

Percent Time: 100.00

Area: 03 District: 2

Contractor:

MID-STATES STRIPING, INC. Date Let: 05/22/2020

Date Awarded: 05/22/2020 2772 OLD GRAY HWY.

> **Date Contract Executed:** 07/10/2020

323

Days

Date Notice to Proceed: 07/13/2020

Date Work Began: 09/21/2020 MACON GA 31211-6604 Phone: (478)960-4725

Date Time Stopped: 05/31/2021 Date Accepted: 08/19/2021

Escrow Agent: Adjusted Completion Date: 05/31/2021

Surety Co: CONTRACTORS BONDING INSURANCE CO.

Current Contract Amount \$539,603.87 Counties: **Original Contract Amount** \$469,325.87 Emanuel

Funds Available \$8,825.75 **Percent Complete** 98.36%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0016847	\$539,603.87	\$469,325.87	\$8,825.75	98.36%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 10/07/2021

User: alowe Department of Transportation Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA2001659-0 Estimate Number: 0009 Pay Period: 06/03/2021

to 10/07/2021

Project Number: 0016847 VARIOUS LOCATIONS - SIGN & STRIPING

Federal State Project Number: 0016847

	Total to Date	Prev to Date	This Estimate
Participating	\$477,700.31	\$477,700.31	\$0.00
Non-Participating	\$53,077.81	\$53,077.81	\$0.00
Total Earnings	\$530,778.12	\$530,778.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$530,778.12	\$530,778.12	\$0.00
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:	\$530,778.12	\$530,778.12	

Total Payable: \$0.00