

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101786-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 09/02/2022

Contract Location:

PVMNT MARKNG UPGRADES ON VAR. COUNTY RDS IN PAI

Time Allowed: 323 **Days**

Elapsed Calender Days: 323 **Days**

Percent Time: 100.00

District: 6

Area: 03

Contractor:

MID STATE CONSTRUCTION & STRIPEING, INC.
P. O. BOX 1571

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/11/2021

Date Notice to Proceed: 08/12/2021

PERRY GA 31069-1571

Date Work Began: 02/28/2022

Phone: (478)987-2125

Date Time Stopped: 06/30/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$382,456.50

Original Contract Amount \$382,456.50

Funds Available \$56,025.43

Percent Complete 85.35%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016910	\$382,456.50	\$382,456.50	\$56,025.43	85.35%	\$326,431.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101786-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 09/02/2022

Project Number: 0016910 VARIOUS LOC - SIGN & PVMT MARKING

Federal State Project Number: 0016910

	Total to Date	Prev to Date	This Estimate
Participating	\$293,787.97	\$0.00	\$293,787.97
Non-Participating	\$32,643.10	\$0.00	\$32,643.10
Total Earnings	\$326,431.07	\$0.00	\$326,431.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$326,431.07	\$0.00	\$326,431.07
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:	\$326,431.07	\$0.00	

Total Payable:	\$326,431.07
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Contract ID: B1CBA2101786-0

Estimate Number: 0001

Pay Period: 08/12/2021

to 09/02/2022

Project Number 0016910

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
		0016910					
0010	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		204.000 85.000	.000 202.000 202.000	\$17,170.00	\$17,170.00
0015	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0020	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,457.000 8.000	.000 2,284.000 2,284.000	\$18,272.00	\$18,272.00
0025	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		6.000 200.000	.000 5.000 5.000	\$1,000.00	\$1,000.00
0030	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,253.000 1.500	.000 2,920.000 2,920.000	\$4,380.00	\$4,380.00
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		73.400 1825.000	.000 62.548 62.548	\$114,150.10	\$114,150.10
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		70.900 1800.000	.000 59.071 59.071	\$106,327.80	\$106,327.80
0045	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		10,647.000 0.250	.000 10,759.000 10,759.000	\$2,689.75	\$2,689.75

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Category Number: 0100 ROADWAY							
0050	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		480.000 0.500	.000 1,310.000 1,310.000	\$655.00	\$655.00
0055	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,322.000 3.500	.000 2,593.976 2,593.976	\$9,078.92	\$9,078.92
0060	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,124.000 3.500	.000 5,698.571 5,698.571	\$19,945.00	\$19,945.00
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	9,375.000 3.250	.000 8,586.000 8,586.000	\$27,904.50	\$27,904.50
0070	654-1003	RAISED PVMT MARKERS TP 3	EA	546.000 3.250	.000 664.000 664.000	\$2,158.00	\$2,158.00

Category Amount:	\$326,431.07	\$326,431.07
Project Total Amount:	\$326,431.07	\$326,431.07