

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101786-0

Estimate Number: 0002

Pay Period: 09/03/2022

to 10/03/2022

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
Date Work Began: 02/28/2022
Date Time Stopped: 06/30/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

PERRY GA 31069-1571

Phone: (478)987-2125

Escrow Agent:

Surety Co: MERCHANTS BONDING COMPANY

Current Contract Amount \$382,456.50
Original Contract Amount \$382,456.50
Funds Available \$52,945.12
Percent Complete 86.16%

Counties:

Paulding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016910 | \$382,456.50 | \$382,456.50 | \$52,945.12 | 86.16% | \$3,080.31 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101786-0

Estimate Number: 0002

Pay Period: 09/03/2022

to 10/03/2022

Project Number: 0016910 VARIOUS LOC - SIGN & PVMT MARKING

Federal State Project Number: 0016910

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$296,560.25 | \$293,787.97 | \$2,772.28 |
| Non-Participating | \$32,951.13 | \$32,643.10 | \$308.03 |
| Total Earnings | \$329,511.38 | \$326,431.07 | \$3,080.31 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$329,511.38 | \$326,431.07 | \$3,080.31 |
| 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: | \$329,511.38 | \$326,431.07 | |

Total Payable: \$3,080.31

Estimate Summary By Project

Contract ID: B1CBA2101786-0

Estimate Number: 0002

Pay Period: 09/03/2022

to 10/03/2022

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 | | | | | | | |
| 0010 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 204.000 85.000 | 202.000 4.000 206.000 | \$340.00 | \$17,510.00 |
| 0020 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F | | 2,457.000 8.000 | 2,284.000 14.000 2,298.000 | \$112.00 | \$18,384.00 |
| 0025 | 653-0230 | THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA | | 6.000 200.000 | 5.000 8.000 13.000 | \$1,600.00 | \$2,600.00 |
| 0030 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F | | 4,253.000 1.500 | 2,920.000 -137.000 2,783.000 | \$-205.50 | \$4,174.50 |
| 0055 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 2,322.000 3.500 | 2,593.976 295.667 2,889.643 | \$1,034.83 | \$10,113.75 |
| 0060 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 6,124.000 3.500 | 5,698.571 56.852 5,755.423 | \$198.98 | \$20,143.98 |
| Category Amount: | | | | | | \$3,080.31 | \$72,926.23 |
| Project Total Amount: | | | | | | \$3,080.31 | \$329,511.38 |