

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101786-0

Estimate Number: 0003

Pay Period: 10/04/2022

to 10/28/2022

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 \$30,788.52

Percent Complete 91.95%

Counties:

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016910	\$382,456.50	\$382,456.50	\$30,788.52	91.95%	\$22,156.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101786-0

Estimate Number: 0003

Pay Period: 10/04/2022

to 10/28/2022

Project Number: 0016910 VARIOUS LOC - SIGN & PVMT MARKING

Federal State Project Number: 0016910

	Total to Date	Prev to Date	This Estimate
Participating	\$316,501.19	\$296,560.25	\$19,940.94
Non-Participating	\$35,166.79	\$32,951.13	\$2,215.66
Total Earnings	\$351,667.98	\$329,511.38	\$22,156.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$351,667.98	\$329,511.38	\$22,156.60
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:	\$351,667.98	\$329,511.38	

Total Payable:	\$22,156.60
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Estimate Summary By Project

Contract ID: B1CBA2101786-0

Estimate Number: 0003

Pay Period: 10/04/2022

to 10/28/2022

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							
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		70.900 1800.000	59.071 11.742 70.813	\$21,135.60	\$127,463.40
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	9,375.000 3.250	8,586.000 268.000 8,854.000	\$871.00	\$28,775.50
0080	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
Category Amount:						\$22,156.60	\$156,388.90
Project Total Amount:						\$22,156.60	\$351,667.98