

Estimate Summary By Project

Contract ID: B1CBA2101786-0

Estimate Number: 0004

Pay Period: 10/29/2022

to 12/15/2022

Contract Location:

PVMNT MARKNG UPGRADES ON VAR. COUNTY RDS IN PAI

Time Allowed: 323 **Days**
Elapsed Calender Days: 415 **Days**
Percent Time: 128.48

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: 09/30/2022
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 \$50,384.52
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	\$50,384.52	86.83%	\$-19,596.00

Chief Engineer

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to 12/15/2022

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	\$316,501.19	\$0.00
Non-Participating	\$35,166.79	\$35,166.79	\$0.00
Total Earnings	\$351,667.98	\$351,667.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$351,667.98	\$351,667.98	\$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	(\$19,596.00)	\$0.00	(\$19,596.00)
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:	\$332,071.98	\$351,667.98	

Total Payable:	(\$19,596.00)
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Rpt-ID: RCPEsprj

Georgia

Date: 12/16/2022

User: acornett

Department of Transportation

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Contract ID: B1CBA2101786-0

Estimate Number: 0004

Pay Period: 10/29/2022

to 12/15/2022

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							
9999	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	.000		
				213.000	.000		
					.000	\$0.00	\$0.00
		LIQUIDATED DAMAGES PER DAY CONTRACT COMPLETION FAILURE CONTRACTOR FAILED TO COMPLETE PROJECT WORK BY 06-30-2022					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$351,667.98