

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101786-0

Estimate Number: 0005

Pay Period: 12/16/2022  
to 01/17/2023

**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:** 10/19/2022  
**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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101786-0

Estimate Number: 0005

Pay Period: 12/16/2022

to 01/17/2023

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
<b>Total Earnings</b>	<b>\$351,667.98</b>	<b>\$351,667.98</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$351,667.98</b>	<b>\$351,667.98</b>	<b>\$0.00</b>
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)	(\$19,596.00)	\$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
<b>Total:</b>	<b>\$332,071.98</b>	<b>\$332,071.98</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>