

Rpt-ID: RCPEsprj

Georgia

Date: 06/13/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 06/01/2022

**Contract Location:**

PAVMNT MRKNG UPGRDS ON VAR.COUNTY RDS IN CARR

**Time Allowed:** 324 **Days**

**Elapsed Calender Days:** 295 **Days**

**Percent Time:** 91.05

**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:** 08/10/2021

**Date Notice to Proceed:** 08/11/2021

PERRY GA 31069-1571

**Date Work Began:** 02/28/2022

**Phone:** (478)987-2125

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2022

**Surety Co:** MERCHANTS BONDING COMPANY

**Current Contract Amount** \$578,540.00

**Original Contract Amount** \$578,540.00

**Funds Available** \$457,039.04

**Percent Complete** 21.00%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016911	\$578,540.00	\$578,540.00	\$457,039.04	21.00%	\$121,500.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 06/01/2022

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 Project Number: 0016911 VARIOUS LOCS - PVMT MARKINGS UPGS

Federal State Project Number: 0016911

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	Total to Date	Prev to Date	This Estimate
Participating	\$109,350.87	\$0.00	\$109,350.87
Non-Participating	\$12,150.09	\$0.00	\$12,150.09
<b>Total Earnings</b>	<b>\$121,500.96</b>	<b>\$0.00</b>	<b>\$121,500.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$121,500.96</b>	<b>\$0.00</b>	<b>\$121,500.96</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	\$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
<b>Total:</b>	<b>\$121,500.96</b>	<b>\$0.00</b>	

**Total Payable: \$121,500.96**

Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 06/01/2022

Project Number 0016911

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .500 .500	\$2,500.00	\$2,500.00
		0016911					
0010	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		138.900 1825.000	.000 20.433 20.433	\$37,290.23	\$37,290.23
0015	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		138.900 1825.000	.000 41.573 41.573	\$75,870.73	\$75,870.73
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		730.000 8.000	.000 730.000 730.000	\$5,840.00	\$5,840.00

<b>Category Amount:</b>	\$121,500.96	\$121,500.96
<b>Project Total Amount:</b>	\$121,500.96	\$121,500.96