

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2022

User: 01071088

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0002

Pay Period: 06/02/2022

to 09/30/2022

**Contract Location:**

PAVMNT MRKNG UPGRDS ON VAR.COUNTY RDS IN CARR

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

**Elapsed Calender Days:** 324 **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:** 08/10/2021

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

PERRY GA 31069-1571

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

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

**Date Time Stopped:** 06/30/2022

**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** \$355,801.76

**Percent Complete** 38.50%

**Counties:**

Carroll

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016911        | \$578,540.00           | \$578,540.00            | \$355,801.76            | 38.50%           | \$101,237.28    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0002

Pay Period: 06/02/2022

to 09/30/2022

Project Number: 0016911 VARIOUS LOCS - PVMT MARKINGS UPGS

Federal State Project Number: 0016911

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$200,464.43        | \$109,350.87        | \$91,113.56         |
| Non-Participating        | \$22,273.81         | \$12,150.09         | \$10,123.72         |
| <b>Total Earnings</b>    | <b>\$222,738.24</b> | <b>\$121,500.96</b> | <b>\$101,237.28</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$222,738.24</b> | <b>\$121,500.96</b> | <b>\$101,237.28</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>\$222,738.24</b> | <b>\$121,500.96</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$101,237.28</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0002

Pay Period: 06/02/2022

to 09/30/2022

Project Number 0016911

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>5000.000      | .500<br>-.040<br>.460                      | \$-200.00                | \$2,300.00           |
|                                      |           | 0016911  |       |                        |  |                          |                      |
| 0015                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM  |       | 138.900<br>1825.000    | 41.573<br>42.217<br>83.790                 | \$77,046.03              | \$152,916.75         |
| 0020                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 18,540.000<br>3.250    | .000<br>7,505.000<br>7,505.000             | \$24,391.25              | \$24,391.25          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$101,237.28             | \$179,608.00         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$101,237.28             | \$222,738.24         |