

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

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 \$25,040.16

Percent Complete 95.67%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016911	\$578,540.00	\$578,540.00	\$25,040.16	95.67%	\$330,761.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0016911 VARIOUS LOCS - PVMT MARKINGS UPGS

Federal State Project Number: 0016911

	Total to Date	Prev to Date	This Estimate
Participating	\$498,149.88	\$200,464.43	\$297,685.45
Non-Participating	\$55,349.96	\$22,273.81	\$33,076.15
Total Earnings	\$553,499.84	\$222,738.24	\$330,761.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$553,499.84	\$222,738.24	\$330,761.60
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:	\$553,499.84	\$222,738.24	

Total Payable:	\$330,761.60
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Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.460 .540 1.000	\$2,700.00	\$5,000.00
		0016911					
0010	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		138.900 1825.000	20.433 108.044 128.477	\$197,180.30	\$234,470.53
0015	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		138.900 1825.000	83.790 53.774 137.564	\$98,137.55	\$251,054.30
0020	654-1001	RAISED PVMT MARKERS TP 1	EA	18,540.000 3.250	7,505.000 10,075.000 17,580.000	\$32,743.75	\$57,135.00
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		730.000 8.000	730.000 .000 730.000	\$.00	\$5,840.00

Category Amount:	\$330,761.60	\$553,499.83
Project Total Amount:	\$330,761.60	\$553,499.84