

Rpt-ID: RCPESPRJ

Georgia

Date: 11/22/2022

User: 01071088

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/21/2022

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
Date Work Began: 02/28/2022
Date Time Stopped: 06/30/2022
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 \$578,540.00
Original Contract Amount \$578,540.00
Funds Available \$22,539.91
Percent Complete 96.10%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016911	\$578,540.00	\$578,540.00	\$22,539.91	96.10%	\$2,500.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/21/2022

Project Number: 0016911 VARIOUS LOCS - PVMT MARKINGS UPGS

Federal State Project Number: 0016911

	Total to Date	Prev to Date	This Estimate
Participating	\$500,400.11	\$498,149.88	\$2,250.23
Non-Participating	\$55,599.98	\$55,349.96	\$250.02
Total Earnings	\$556,000.09	\$553,499.84	\$2,500.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$556,000.09	\$553,499.84	\$2,500.25
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:	\$556,000.09	\$553,499.84	

Total Payable:	\$2,500.25
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/21/2022

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							
0010	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		138.900 1825.000	128.477 1.110 129.587	\$2,025.75	\$236,496.28
0015	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		138.900 1825.000	137.564 .260 137.824	\$474.50	\$251,528.80
Category Amount:						\$2,500.25	\$488,025.08
Project Total Amount:						\$2,500.25	\$556,000.09