

Rpt-ID: RCPESPRJ

Georgia

Date: 12/16/2022

User: acornett

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0005

Pay Period: 11/22/2022

to 12/15/2022

**Contract Location:**

PAVMNT MRKNG UPGRDS ON VAR.COUNTY RDS IN CARR

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

**Elapsed Calender Days:** 416 **Days**

**Percent Time:** 128.40

**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:** 09/30/2022

**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** \$42,135.91

**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	\$42,135.91	92.72%	\$-19,596.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0005

Pay Period: 11/22/2022

to 12/15/2022

---

 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	\$500,400.11	\$0.00
Non-Participating	\$55,599.98	\$55,599.98	\$0.00
<b>Total Earnings</b>	<b>\$556,000.09</b>	<b>\$556,000.09</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$556,000.09</b>	<b>\$556,000.09</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)	\$0.00	(\$19,596.00)
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>\$536,404.09</b>	<b>\$556,000.09</b>	

Total Payable: **(\$19,596.00)**

Rpt-ID: RCPEsprj

Georgia

Date: 12/16/2022

User: acornett

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0005

Pay Period: 11/22/2022

to 12/15/2022

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							
9997	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	.000		
				213.000	.000		
					.000	\$0.00	\$0.00
		LIQUIDATED DAMAGES PER DAY OVERALL CONTRACT COMPLETION DATE CONTRACTOR FAILED TO COMPLETE PROJECT BY 06-30-2022					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$556,000.09