

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2025

User: C0005281

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101797-0

Estimate Number: 0006

Pay Period: 12/16/2022
to 04/01/2025

Contract Location:

PAVMNT MRKNG UPRDS 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:

11/22/2022

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%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: B1CBA2101797-0

Estimate Number: 0006

Pay Period: 12/16/2022
to 04/01/2025

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
Total Earnings	\$556,000.09	\$556,000.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$556,000.09	\$556,000.09	\$0.00
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)	(\$19,596.00)	\$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:	\$536,404.09	\$536,404.09	

Total Payable: **\$0.00**