

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2020

User: jojohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901547-0

Estimate Number: 0005

Pay Period: 03/03/2020
to 04/02/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 357 Days

Elapsed Calender Days: 268 Days

Percent Time: 75.07

District: 3

Area: 01

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/08/2019

Date Notice to Proceed: 07/10/2019

COLUMBUS GA 31908-7337

Date Work Began: 11/18/2019

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,434,076.38

Original Contract Amount \$1,434,076.38

Funds Available \$434,874.79

Percent Complete 69.68%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015781	\$1,434,076.38	\$1,434,076.38	\$434,874.79	69.68%	\$646,443.24

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901547-0

Estimate Number: 0005

Pay Period: 03/03/2020
to 04/02/2020

Project Number: 0015781 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0015781

	Total to Date	Prev to Date	This Estimate
Participating	\$899,281.44	\$317,482.52	\$581,798.92
Non-Participating	\$99,920.15	\$35,275.83	\$64,644.32
Total Earnings	\$999,201.59	\$352,758.35	\$646,443.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$999,201.59	\$352,758.35	\$646,443.24
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:	\$999,201.59	\$352,758.35	

Total Payable: **\$646,443.24**

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Estimate Number: 0005

Pay Period: 03/03/2020

to 04/02/2020

Project Number 0015781

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.415		
				95000.000	.081		
					.496	\$7,695.00	\$47,120.00
		0015781					
0010	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		322.800	293.780		
				515.950	.153		
					293.933	\$78.94	\$151,654.73
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		318.570	.000		
				1700.000	152.885		
					152.885	\$259,904.50	\$259,904.50
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		229.210	43.372		
				1700.000	177.921		
					221.293	\$302,465.70	\$376,198.10
0034	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		43.110	11.568		
				1020.000	34.505		
					46.073	\$35,195.10	\$46,994.46
0035	654-1001	RAISED PVMT MARKERS TP 1	EA	29,924.000	1,525.000		
				3.500	10,384.000		
					11,909.000	\$36,344.00	\$41,681.50
0040	654-1002	RAISED PVMT MARKERS TP 2	EA	5,753.000	542.000		
				3.500	1,360.000		
					1,902.000	\$4,760.00	\$6,657.00
Category Amount:						\$646,443.24	\$930,210.29
Project Total Amount:						\$646,443.24	\$999,201.59