

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2020

User: 01064318

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1902077-0

Estimate Number: 0007

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:
RR SIGN& PVNTVAR.LOC.IN DOUGHERTY, MITCHELL & THC

Time Allowed: 322 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 81.06

District: 4

Area: 04

Contractor:
PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 12/23/2019
Date Notice to Proceed: 01/14/2020
Date Work Began: 03/20/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

COLUMBUS GA 31908-7337
Phone: (706)563-5867

Escrow Agent:
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$245,676.40
Original Contract Amount \$245,676.40
Funds Available \$97,957.42
Percent Complete 60.13%

Counties:
Dougherty Mitchell Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016378	\$245,676.40	\$245,676.40	\$97,957.42	60.13%	\$980.70

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2020

User: 01064318

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1902077-0

Estimate Number: 0007

Pay Period: 09/01/2020
to 09/30/2020

Project Number: 0016378 VARIOUS LOCATIONS - INSTALL RR XNGS & PVMN

Federal State Project Number: 0016378

	Total to Date	Prev to Date	This Estimate
Participating	\$132,947.13	\$132,064.50	\$882.63
Non-Participating	\$14,771.85	\$14,673.78	\$98.07
Total Earnings	\$147,718.98	\$146,738.28	\$980.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,718.98	\$146,738.28	\$980.70
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:	\$147,718.98	\$146,738.28	

Total Payable: **\$980.70**

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2020

User: 01064318

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1902077-0

Estimate Number: 0007

Pay Period: 09/01/2020
to 09/30/2020

Project Number 0016378

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.781		
				12950.000	.066		
					.847	\$854.70	\$10,968.65
		PI 0016378					
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,904.000	1,853.000		
				9.000	14.000		
					1,867.000	\$126.00	\$16,803.00
Category Amount:						\$980.70	\$27,771.65
Project Total Amount:						\$980.70	\$147,718.98