

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: 01036961

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001776-0

Estimate Number: 0002

Pay Period: 03/01/2021  
to 03/31/2021

Contract Location:

VARIOUS COUNTY RDS IN MADISON COUNTY. (E)

Time Allowed: 336 Days

Elapsed Calender Days: 183 Days

Percent Time: 54.46

District: 1

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC  
P. O. BOX 7337

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 09/30/2020

Date Notice to Proceed: 09/30/2020

COLUMBUS GA 31908-7337

Date Work Began: 12/28/2020

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$320,637.36

Original Contract Amount \$320,637.36

Funds Available \$40,683.05

Percent Complete 87.31%

Counties:

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016879	\$320,637.36	\$320,637.36	\$40,683.05	87.31%	\$52,376.95

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2001776-0

Estimate Number: 0002

Pay Period: 03/01/2021  
to 03/31/2021

Project Number: 0016879 VARIOUS COUNTY RDS - OFF SYSTEM SAFETY II

Federal State Project Number: 0016879

	Total to Date	Prev to Date	This Estimate
Participating	\$279,954.31	\$227,577.36	\$52,376.95
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$279,954.31</b>	<b>\$227,577.36</b>	<b>\$52,376.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$279,954.31</b>	<b>\$227,577.36</b>	<b>\$52,376.95</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	\$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:	<b>\$279,954.31</b>	<b>\$227,577.36</b>	

Total Payable: **\$52,376.95**

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## Estimate Summary By Project

Contract ID: B1CBA2001776-0

Estimate Number: 0002

Pay Period: 03/01/2021  
to 03/31/2021

Project Number 0016879

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				30000.000	.710		
					.960	\$21,300.00	\$28,800.00
		0016879					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		450.500	312.001		
				13.700	143.500		
					455.501	\$1,965.95	\$6,240.36
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,103.000	1,261.000		
				15.000	848.500		
					2,109.500	\$12,727.50	\$31,642.50
0020	636-2070	GALV STEEL POSTS, TP 7	LF	5,432.000	3,444.000		
				5.000	2,002.000		
					5,446.000	\$10,010.00	\$27,230.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	116.000	106.854		
				750.000	7.098		
					113.952	\$5,323.50	\$85,464.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,745.000	1,711.000		
				7.500	140.000		
					1,851.000	\$1,050.00	\$13,882.50
<b>Category Amount:</b>						\$52,376.95	\$193,259.36
<b>Project Total Amount:</b>						\$52,376.95	\$279,954.31