

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: dhenders

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002007-0

Estimate Number: 0004

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

BRYAN, CAMDEN, LIBERTY AND WARE COUNTIES

Time Allowed: 379 Days

Elapsed Calender Days: 317 Days

Percent Time: 83.64

District: 5

Area: 03

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 07/17/2020

Date Awarded: 07/17/2020

Date Contract Executed: 08/18/2020

Date Notice to Proceed: 08/18/2020

COLUMBUS GA 31908-7337

Date Work Began: 03/15/2021

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 \$255,372.90

Original Contract Amount \$255,372.90

Funds Available \$102,311.40

Percent Complete 59.94%

Counties:

Bryan Camden Liberty
Ware

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016396 | \$255,372.90 | \$255,372.90 | \$102,311.40 | 59.94% | \$62,592.50 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002007-0

Estimate Number: 0004

Pay Period: 06/01/2021
to 06/30/2021

Project Number: 0016396 VARIOUS LOCATIONS - RR SIGNING & MRKG

Federal State Project Number: 0016396

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|--------------------|
| Participating | \$137,755.35 | \$81,422.10 | \$56,333.25 |
| Non-Participating | \$15,306.15 | \$9,046.90 | \$6,259.25 |
| Total Earnings | \$153,061.50 | \$90,469.00 | \$62,592.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$153,061.50 | \$90,469.00 | \$62,592.50 |
| 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: | \$153,061.50 | \$90,469.00 | |

Total Payable: **\$62,592.50**

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Estimate Summary By Project

Contract ID: B1CBA2002007-0

Estimate Number: 0004

Pay Period: 06/01/2021
to 06/30/2021

Project Number 0016396

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|--|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .507 | | |
| | | | | 32500.000 | .097 | | |
| | | | | | .604 | \$3,152.50 | \$19,630.00 |
| | | 0016396 | | | | | |
| 0075 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF | | 33,880.000 | .000 | | |
| | | | | 0.750 | 33,000.000 | | |
| | | | | | 33,000.000 | \$24,750.00 | \$24,750.00 |
| 0080 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF | | 45,891.000 | .000 | | |
| | | | | 0.750 | 45,000.000 | | |
| | | | | | 45,000.000 | \$33,750.00 | \$33,750.00 |
| 0095 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF | | 1,780.000 | .000 | | |
| | | | | 0.500 | 1,500.000 | | |
| | | | | | 1,500.000 | \$750.00 | \$750.00 |
| 0100 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 605.000 | .000 | | |
| | | | | 0.500 | 380.000 | | |
| | | | | | 380.000 | \$190.00 | \$190.00 |
| Category Amount: | | | | | | \$62,592.50 | \$79,070.00 |
| Project Total Amount: | | | | | | \$62,592.50 | \$153,061.50 |