

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: mgaff

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002278-0

Estimate Number: 0001

Pay Period: 10/30/2020
to 06/30/2021

Contract Location:

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, COFFEE, IR
TURNER AND WILCOX COUNTIES

Time Allowed: 336 Days

Elapsed Calender Days: 244 Days

Percent Time: 72.62

District: 4

Area: 02

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/29/2020

Date Notice to Proceed: 10/30/2020

COLUMBUS

GA 31908-7337

Date Work Began: 04/13/2021

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,479,057.14

Original Contract Amount \$1,597,699.15

Funds Available \$888,003.98

Percent Complete 39.96%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017080	\$1,479,057.14	\$1,597,699.15	\$888,003.98	39.96%	\$591,053.16

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002278-0

Estimate Number: 0001

Pay Period: 10/30/2020
to 06/30/2021

Project Number: 0017080 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017080

	Total to Date	Prev to Date	This Estimate
Participating	\$531,947.84	\$0.00	\$531,947.84
Non-Participating	\$59,105.32	\$0.00	\$59,105.32
Total Earnings	\$591,053.16	\$0.00	\$591,053.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$591,053.16	\$0.00	\$591,053.16
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:	\$591,053.16	\$0.00	

Total Payable: **\$591,053.16**

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Estimate Summary By Project

Contract ID: B1CBA2002278-0

Estimate Number: 0001

Pay Period: 10/30/2020
to 06/30/2021

Project Number 0017080

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				209200.000	.250		
					.250	\$52,300.00	\$52,300.00
		0017080					
0025	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		226.000	.000		
				2000.000	155.065		
					155.065	\$310,130.00	\$310,130.00
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		140.000	.000		
				2000.000	16.767		
					16.767	\$33,534.00	\$33,534.00
0050	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		15,419.000	.000		
				6.500	4,164.000		
					4,164.000	\$27,066.00	\$27,066.00
0055	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		6,758.000	.000		
				3.250	1,040.000		
					1,040.000	\$3,380.00	\$3,380.00
0060	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,851.000	.000		
				6.500	2,860.000		
					2,860.000	\$18,590.00	\$18,590.00
9075	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.000	.000		
				645.000	226.439		
					226.439	\$146,053.16	\$146,053.16
		Continuous Edgeline Rumble Strips to replace Skip Edgeline Rumble Strips					
Category Amount:						\$591,053.16	\$591,053.16
Project Total Amount:						\$591,053.16	\$591,053.16