

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2020

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901104-0

Estimate Number: 0003

Pay Period: 01/03/2020

to 01/31/2020

Contract Location:

I-16/SR-404 IN BIBB AND TWIGGS COUNTIES. (E)

Time Allowed: 290 Days
Elapsed Calender Days: 262 Days
Percent Time: 90.34

District: 3

Area: 04

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/14/2019
Date Notice to Proceed: 05/15/2019
Date Work Began: 11/05/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

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

Escrow Agent:

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,284,477.50
Original Contract Amount \$1,284,477.50
Funds Available \$776,075.35
Percent Complete 39.58%

Counties:
Bibb Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005946	\$1,284,477.50	\$1,284,477.50	\$776,075.35	39.58%	\$32,421.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901104-0

Estimate Number: 0003

Pay Period: 01/03/2020

to 01/31/2020

Project Number: M005946 9.650 MILES OF PLMX RSRF, REHAB AND PVMNT I

Federal State Project Number: M005946

	Total to Date	Prev to Date	This Estimate
Participating	\$406,721.72	\$380,784.92	\$25,936.80
Non-Participating	\$101,680.43	\$95,196.23	\$6,484.20
Total Earnings	\$508,402.15	\$475,981.15	\$32,421.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$508,402.15	\$475,981.15	\$32,421.00
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:	\$508,402.15	\$475,981.15	

Total Payable: \$32,421.00

Estimate Summary By Project

Contract ID: B1CBA1901104-0

Estimate Number: 0003

Pay Period: 01/03/2020
to 01/31/2020

Project Number M005946

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							
0085	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		38.600 1350.000	14.388 1.660 16.048	\$2,241.00	\$21,664.80
0130	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		19.730 16500.000	5.768 1.660 7.428	\$27,390.00	\$122,562.00
0145	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.528 .093 .621	\$2,790.00	\$18,630.00
		M005946					
Category Amount:						\$32,421.00	\$162,856.80
Project Total Amount:						\$32,421.00	\$508,402.15