

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2020

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901651-0

Estimate Number: 0003

Pay Period: 05/01/2020
to 05/31/2020

Contract Location:

VARIOUS LOCATIONS

Time Allowed: 327 Days

Elapsed Calender Days: 297 Days

Percent Time: 90.83

District: 3

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/07/2019

Date Notice to Proceed: 08/09/2019

COLUMBUS

GA 31908-7337

Date Work Began: 03/13/2020

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,439,615.50

Original Contract Amount \$1,439,615.50

Funds Available \$1,204,098.90

Percent Complete 16.36%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016439	\$1,439,615.50	\$1,439,615.50	\$1,204,098.90	16.36%	\$53,331.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901651-0

Estimate Number: 0003

Pay Period: 05/01/2020
to 05/31/2020

Project Number: 0016439 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016439

	Total to Date	Prev to Date	This Estimate
Participating	\$211,964.94	\$163,966.68	\$47,998.26
Non-Participating	\$23,551.66	\$18,218.52	\$5,333.14
Total Earnings	\$235,516.60	\$182,185.20	\$53,331.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$235,516.60	\$182,185.20	\$53,331.40
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:	\$235,516.60	\$182,185.20	

Total Payable: **\$53,331.40**

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Estimate Number: 0003

Pay Period: 05/01/2020
to 05/31/2020

Project Number 0016439

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.324		
				71000.000	.053		
					.377	\$3,763.00	\$26,767.00
		0016439					
0020	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		143.920	.000		
		UOUS)		540.000	65.550		
					65.550	\$35,397.00	\$35,397.00
		- 16 IN					
0030	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		235.920	.000		
				1800.000	7.433		
					7.433	\$13,379.40	\$13,379.40
0035	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		43.410	.000		
				1100.000	.720		
					.720	\$792.00	\$792.00
Category Amount:						\$53,331.40	\$76,335.40
Project Total Amount:						\$53,331.40	\$235,516.60