Rpt-ID: RCPESPRJ Georgia Date: 04/02/2020

User: 01093487 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1902041-0 Estimate Number: 0002 Pay Period: 03/01/2020

to 03/31/2020

Contract Location: 304 Time Allowed: Days **Elapsed Calender Days:** 121

VARIOUS LOCATIONS IN DOUGHERTY, LEE, MACON AND SI Days

Percent Time: 39.80

Area: 05 District: 4

Contractor:

10/18/2019 PEEK PAVEMENT MARKING, LLC Date Let: Date Awarded: 10/18/2019 P. O. BOX 7337

Date Contract Executed: 11/26/2019

Date Notice to Proceed: 12/02/2019

Date Work Began: 02/11/2020

COLUMBUS GA 31908-7337 Phone: (706)563-5867 Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: Escrow Agent: 09/30/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$261,927.70 Counties:

Original Contract Amount \$261,927.70 Dougherty Macon Lee

Funds Available \$208,374.77 Sumter

Percent Complete 20.45%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0016381	\$261,927.70	\$261,927.70	\$208,374.77	20.45%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 04/02/2020

User: 01093487 Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1902041-0 **Estimate Number:** 0002 **Pay Period:** 03/01/2020

to 03/31/2020

Project Number: 0016381 RR AND PVMNT MRKG UPGRADES - VARIOUS LOC

Federal State Project Number: 0016381

	Total to Date	Prev to Date	This Estimate
Participating	\$48,197.64	\$13,775.95	\$34,421.69
Non-Participating	\$5,355.29	\$1,530.66	\$3,824.63
Total Earnings	\$53,552.93	\$15,306.61	\$38,246.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,552.93	\$15,306.61	\$38,246.32
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:	\$53,552.93	\$15,306.61	

Total Payable: \$38,246.32

Rpt-ID: RCPESPRJ

User: 01093487

PESPRJ Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA1902041-0

Estimate Number: 0002

Date: 04/02/2020

Page 3 of 3

Pay Period: 03/01/2020

to 03/31/2020

Project	Number	0016381
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LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 ROADWAY				
0035 653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA	110.000	24.000		
		500.000	48.000	***	****
			72.000	\$24,000.00	\$36,000.00
0050 653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WI-LF	490.000	.000		
0000 000 1004	THE WHOLE GOLD THAT STATE L, SIN, WELL	2.500	925.000		
			925.000	\$2,312.50	\$2,312.50
0055 653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF	4,990.000	404.000		
0000 000-1704	THE WHO I ENG TO COLLE THAT CITAL E, 24 IIV, WE	7.500	887.000		
			1,291.000	\$6,652.50	\$9,682.50
0070 050 0004	THE DWO DIA OTTO TRAF OT DIDINO WHITE OV	500,000	40.000		
0070 653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY	530.000 5.000	10.322 498.176		
		0.000	508.498	\$2,490.88	\$2,542.49
0075 050 0000	THE DWO DIACTIC TRAF CT DIDING VEH OW CV	1.050.000	000		
0075 653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY	1,050.000 5.000	.000 348.087		
		0.000	348.087	\$1,740.44	\$1,740.44
0080 653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA	1.000	.000		
0060 653-0110	THERINOPLASTIC FVIVIT WARRING, ARROW, TE EA	75.000	1.000		
		70.000	1.000	\$75.00	\$75.00
0085 653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA	34.000	3.000		
0003 033-0 120	THERMOLEACTION WITH MARKING, ARROW, TELE	75.000	11.000		
			14.000	\$825.00	\$1,050.00
0000 653 0340	THEDMODI ASTIC DVIAT MADIZING VACOD TO 4 FA	9.000	000		
0090 653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA	9.000 150.000	.000 1.000		
		130.000	1.000	\$150.00	\$150.00
		C	agory Amount	\$38,246.32	\$53,552.93
		Category Amount: Project Total Amount:			
		Project	iotai Amount:	\$38,246.32	\$53,552.93