

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: 01093487

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1902041-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

VARIOUS LOCATIONS IN DOUGHERTY, LEE, MACON AND SI

Time Allowed: 304 Days

Elapsed Calender Days: 182 Days

Percent Time: 59.87

District: 4

Area: 05

Contractor:

PEEK PAVEMENT MARKING, LLC
P. O. BOX 7337

Date Let: 10/18/2019

Date Awarded: 10/18/2019

Date Contract Executed: 11/26/2019

Date Notice to Proceed: 12/02/2019

COLUMBUS GA 31908-7337

Date Work Began: 02/11/2020

Phone: (706)563-5867

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2020

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$261,927.70

Original Contract Amount \$261,927.70

Funds Available \$106,186.29

Percent Complete 59.46%

Counties:

Dougherty Lee Macon

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016381	\$261,927.70	\$261,927.70	\$106,186.29	59.46%	\$79,070.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902041-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: 0016381

	Total to Date	Prev to Date	This Estimate
Participating	\$140,167.28	\$69,003.64	\$71,163.64
Non-Participating	\$15,574.13	\$7,667.07	\$7,907.06
Total Earnings	\$155,741.41	\$76,670.71	\$79,070.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,741.41	\$76,670.71	\$79,070.70
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:	\$155,741.41	\$76,670.71	

Total Payable:	\$79,070.70
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Estimate Summary By Project

Contract ID: B1CBA1902041-0

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Pay Period: 05/01/2020

to 05/31/2020

Project Number 0016381

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27400.000	.000 .765 .765	\$20,961.00	\$20,961.00
		0016381					
0010	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		89.000 12.750	.000 89.000 89.000	\$1,134.75	\$1,134.75
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,446.000 13.750	.000 1,446.000 1,446.000	\$19,882.50	\$19,882.50
0020	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		811.000 14.250	.000 811.000 811.000	\$11,556.75	\$11,556.75
0025	636-2070	GALV STEEL POSTS, TP 7	LF	1,695.000 5.500	.000 1,695.000 1,695.000	\$9,322.50	\$9,322.50
0030	636-2090	GALV STEEL POSTS, TP 9	LF	2,728.000 5.900	.000 2,748.000 2,748.000	\$16,213.20	\$16,213.20
Category Amount:						\$79,070.70	\$79,070.70
Project Total Amount:						\$79,070.70	\$155,741.41